

UNATEGO CENTRAL SCHOOL TREASURER'S REPORT

October 2021

	GENERAL FUND	CAFETERIA FUND	TRUST & AGENCY FUND	FEDERAL FUND	CAPITAL FUND	PAYROLL FUND	BENEFIT REIMG	DEBT SERVICE RESERVE
BEGINNING BALANCE	\$ 3,182,821.72	\$ 81,078.81	\$ 137,888.13	\$ (23,888.28)	\$ 1,248,734.88	\$ 824.88	\$ 4,833.87	\$ 3,413.88
RECEIPTS	\$ 3,288,388.88	\$ 28,178.44	\$ 1,096,381.88	\$ 388,418.82	\$ 18.81	\$ 588,228.72	\$ 928.88	\$ 0.00
DISBURSEMENTS	\$ 4,688,987.17	\$ 42,782.38	\$ 1,887,828.88	\$ 118,834.42	\$ -	\$ 888,228.88	\$ 1,133.38	\$ 8.88
ENDING BALANCE	\$ 1,781,412.86	\$ 44,884.47	\$ 136,732.82	\$ 288,482.88	\$ 1,248,748.18	\$ 824.28	\$ 4,418.71	\$ 3,413.88

Community General Reserve		
NY Class General	\$	6,735,483.38
NY Class Reserves		
NY Class Capital		
NY Class Debt Service	\$	23,224.93

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: September 30, 2021 \$ 3,162,021.72

VOIDED CHECKS: \$ -

RECEIPTS:	INTEREST	37.30
	TAXES	\$2,873,400.52
	TO RECORD ESSER 2 FUNDS	\$142,997.00
	TO RECORD CHARGEBACK REFUND	\$36.00
	FINGERPRINTING	\$40.50
	TO RECORD SECTION 811/819 FUNDS	\$51,414.00
	FINGERPRINTING	\$40.50
	TO RECORD TITLE I/TITLE IIA FUNDS 20-21	\$34,701.00
	NYS/FED-BKFT-LUNCH-SNACK-AUG 21	\$173.00
	VL T GRANT	\$57,218.84
	STUDENT FEES	\$329.00
	FY20 ROYALTIES	\$114.71
	DAN WICKHAM CLASSIC WRESTLING-ADIRONDACK	\$275.00
	AFTER SCHOOL PROGRAM	\$426.76
	NYS/FED-BKFT-LUNCH-SNACK-AUGUST 21	\$5,039.00
	NYS/FED-BKFT-LUNCH-SNACK-JULY 21	\$13,192.00
	NYS/FED-BKFT-LUNCH-SNACK-SEPTEMBER 21	\$668.00
	TO RECORD ESSER 1 FUNDS	\$18,445.00
	TO RECORD GEER 1 FUNDS	\$3,808.00
	FINGERPRINTING-WILLIAMS	\$40.50
	HCCLAIMPMT NYS DOH	1,317.37
	SFSP FEDERAL COVID REIMBURSEMENT	\$4,674.00

TOTAL RECEIPTS \$ 3,208,388.00

RECEIPTS & BALANCE \$ 6,370,409.72

DISBURSEMENTS:	CHECKS	32954-33072	876,330.00
	WIRES		3,710,667.17

TOTAL DISBURSEMENTS \$ 4,588,997.17

BALANCE ON HAND: October 31, 2021 \$ 1,781,412.55

BANK BALANCE \$1,881,879.04

PLUS: BANK ERROR	-
PLUS: IN TRANSIT DEPOSITS	-
LESS: OUTSTANDING CHECKS	100,466.49
LESS: OUTSTANDING WIRES	-

NET BALANCE IN BANK \$1,781,412.55

October 31, 2021
DATE SUBMITTED


DISTRICT TREASURER

UNATEGO CSD

Trial Balance Report From 7/1/2021 - 10/31/2021



Account	Description	Debits	Credits	Balance
A 200	CASH - CHECKING	11,042,210.47	9,260,797.92	1,781,412.55
A 2002NYG	NY CLASS GENERAL	7,735,493.39	1,000,000.00	6,735,493.39
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	930,441.45	97,121.00	833,320.45
A 391SL	DUE FROM SCHOOL LUNCH FUND	5,615.20	0.00	5,615.20
A 391TA	DUE FROM TRUST & AGENCY	1,621.33	6.83	1,614.50
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	11,396,561.21	2,313,933.76	9,082,627.45
A 522	EXPENDITURES	4,778,442.34	50,742.98	4,727,699.36
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	86,624.36	315,736.36	229,112.00 CR
A 630TA	DUE TO TRUST & AGENCY	695.49	23,289.33	22,593.84 CR
A 632	DUE TO TEACHER RETIREMENT	410,402.85	667,328.88	256,926.03 CR
A 637	DUE TO EMPLOYEES' RETIREMENT SYSTEM	0.00	61,261.00	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	2,313,933.76	11,396,561.21	9,082,627.45 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	186,386.42	7,390,492.45	7,204,106.03 CR
A Fund Totals:		65,550,596.52	65,550,596.52	0.00
Grand Totals:		65,550,596.52	65,550,596.52	0.00

UNATEGO CSD



Appropriation Status Summary Report By Function From 7/1/2021 To 10/31/2021

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1010	BOARD OF EDUCATION	*	4,400.00	0.00	4,400.00	139.99	400.00	3,860.01
1040	DISTRICT CLERK	*	3,695.00	0.00	3,695.00	1,316.07	0.00	2,378.93
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	1,456.06	1,575.00	7,263.94
1240	CHIEF SCHOOL ADMINISTRATOR	*	192,109.00	0.00	192,109.00	65,914.46	450.00	125,744.54
12		**	192,109.00	0.00	192,109.00	65,914.46	450.00	125,744.54
1310	BUSINESS ADMINISTRATION	*	324,029.00	0.00	324,029.00	82,587.33	172,675.24	68,766.43
1320	AUDITING	*	27,000.00	0.00	27,000.00	0.00	26,000.00	1,000.00
1325	TREASURER	*	47,258.00	0.00	47,258.00	16,477.74	0.00	30,780.26
1330	TAX COLLECTOR	*	7,200.00	0.00	7,200.00	2,889.96	1,400.00	2,910.04
1345	PURCHASING	*	5,888.00	0.00	5,888.00	1,177.60	4,710.44	-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	103,132.63	209,785.68	103,456.69
1420	LEGAL	*	17,000.00	0.00	17,000.00	2,283.20	13,716.80	1,000.00
1430	PERSONNEL	*	50,511.00	0.00	50,511.00	11,943.98	39,677.87	-1,110.85
1460	RECORDS MANAGEMENT OFFICER	*	7,401.95	0.00	7,401.95	1,939.40	7,757.60	-2,295.05
1480	PUBLIC INFORMATION & SERVICES	*	27,345.00	0.00	27,345.00	5,469.00	21,876.00	0.00
14		**	102,257.95	0.00	102,257.95	21,635.58	83,028.27	-2,405.90
1620	OPERATION OF PLANT	*	983,141.00	98,657.86	1,081,798.86	241,701.20	412,132.22	427,965.44
1621	MAINTENANCE OF PLANT	*	188,570.00	0.00	188,570.00	43,122.01	0.00	145,447.99
1670	CENTRAL PRINTING & MAILING	*	143,000.00	0.00	143,000.00	19,812.70	63,717.27	59,470.03
1680	CENTRAL DATA PROCESSING	*	608,582.00	0.00	608,582.00	122,275.04	488,651.94	-2,344.98
16		**	1,923,293.00	98,657.86	2,021,950.86	426,910.95	964,501.43	630,538.48
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	35,075.34	140,301.42	0.24
1983	BOCES CAPITAL EXPENSES	*	305,619.00	0.00	305,619.00	61,123.84	244,495.36	-0.20
19		**	567,996.00	0.00	567,996.00	172,056.37	395,346.78	592.85
1		***	3,212,325.95	98,657.86	3,310,983.81	791,106.05	1,654,687.16	865,190.60
2020	SUPERVISION-REGULAR SCHOOL	*	502,806.00	0.00	502,806.00	191,971.56	2,499.97	308,334.47
2060	RESEARCH, PLANNING & EVALUAT	*	1,888.00	0.00	1,888.00	377.46	1,509.86	0.68
2070	INSERVICE TRAINING-INSTRUCTION	*	35,234.00	0.00	35,234.00	5,288.18	17,799.04	12,146.78

Appropriation Status Summary Report By Function From 7/1/2021 To 10/31/2021

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
20		**	539,928.00	0.00	539,928.00	197,637.20	21,808.87	320,481.93
2110	TEACHING-REGULAR SCHOOL	*	4,903,505.00	1,440.49	4,904,945.49	863,885.91	209,168.32	3,831,891.26
21		**	4,903,505.00	1,440.49	4,904,945.49	863,885.91	209,168.32	3,831,891.26
2250	PROGRAMS-STUDENTS W/ DISABIL	*	3,321,958.00	-2,571.81	3,319,386.19	521,884.18	1,461,003.38	1,336,498.63
2280	OCCUPATIONAL EDUCATION	*	616,772.00	0.00	616,772.00	125,885.23	503,540.95	-12,654.18
22		**	3,938,730.00	-2,571.81	3,936,158.19	647,769.41	1,964,544.33	1,323,844.45
2330	TEACHING-SPECIAL SCHOOLS	*	27,393.35	0.00	27,393.35	2,724.00	10,896.00	13,773.35
23		**	27,393.35	0.00	27,393.35	2,724.00	10,896.00	13,773.35
2610	SCHOOL LIBRARY & AUDIOVISUAL	*	153,025.00	0.00	153,025.00	26,788.14	52,021.15	74,215.71
2630	COMPUTER ASSISTED INSTRUCTION	*	267,448.50	10,268.48	277,716.98	60,798.86	145,753.17	71,164.95
26		**	420,473.50	10,268.48	430,741.98	87,587.00	197,774.32	145,380.66
2810	GUIDANCE-REGULAR SCHOOL	*	320,804.00	0.00	320,804.00	77,286.75	16.25	243,501.00
2815	HEALTH SERVICES-REGULAR SCHOOL	*	97,129.00	0.00	97,129.00	25,699.96	27.25	71,401.79
2820	PSYCHOLOGICAL SRVC-REG SCHOOL	*	80,898.00	3,000.00	83,898.00	19,886.56	51.97	63,959.47
2850	CO-CURRICULAR ACTIV-REG SCHL	*	63,620.00	0.00	63,620.00	-602.60	0.00	64,222.60
2855	INTERSCHOL ATHLETICS-REG SCHL	*	271,525.75	25,761.52	297,287.27	55,658.51	72,266.47	169,362.29
28		**	833,976.75	28,761.52	862,738.27	177,929.18	72,361.94	612,447.15
2		***	10,664,006.60	37,898.68	10,701,905.28	1,977,532.70	2,476,553.78	6,247,818.80
5510	DISTRICT TRANSPORT-MEDICAID	*	1,351,551.35	2,434.93	1,353,986.28	264,097.78	493,407.21	596,481.29
5530	GARAGE BUILDING	*	38,987.00	0.00	38,987.00	2,351.62	31,012.36	5,623.02
55		**	1,390,538.35	2,434.93	1,392,973.28	266,449.40	524,419.57	602,104.31
5		***	1,390,538.35	2,434.93	1,392,973.28	266,449.40	524,419.57	602,104.31
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	0.00	0.00	285,000.00
9020	TEACHERS' RETIREMENT	*	714,761.00	0.00	714,761.00	0.00	0.00	714,761.00
9030	SOCIAL SECURITY	*	662,000.00	0.00	662,000.00	130,839.19	0.00	531,160.81
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	1,413,784.39	2,185,689.55	260,516.16
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 7/1/2021 To 10/31/2021

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
90		**	5,669,667.10	0.00	5,669,667.10	1,671,452.58	2,189,689.55	1,808,524.97
9711	SERIAL BOND	*	2,236,750.00	0.00	2,236,750.00	0.00	2,236,750.00	0.00
97		**	2,236,750.00	0.00	2,236,750.00	0.00	2,236,750.00	0.00
9901	TRANSFERS - INTERFUND	*	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
99		**	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
9		***	7,956,417.10	0.00	7,956,417.10	1,671,452.58	4,426,439.55	1,858,524.97
Fund ATotals:			23,293,288.00	138,991.47	23,432,279.47	4,727,699.36	9,082,627.45	9,621,952.66
Grand Totals:			23,293,288.00	138,991.47	23,432,279.47	4,727,699.36	9,082,627.45	9,621,952.66

UNATEGO CSD

Revenue Status Report From 7/1/2021 To 10/31/2021



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	5,498,738.21	1,922,176.79
<u>A 1081</u>	PAYMENT IN LIEU OF TAXES (PILOT)	2,400.00	0.00	2,400.00	0.00	2,400.00
<u>A 1090</u>	INTEREST ON PROPERTY TAXES	24,000.00	0.00	24,000.00	2,707.58	21,292.42
<u>A 1120</u>	NON-PROPERTY TAX DISTRIBUTION BY COUNTIES	1,500.00	0.00	1,500.00	0.00	1,500.00
<u>A 1310</u>	DAY SCHOOL TUITION FOR INDIVIDUAL	7,600.00	0.00	7,600.00	5,700.00	1,900.00
<u>A 1335</u>	OTHER STUDENT FEES & CHARGES	5,000.00	0.00	5,000.00	16,609.00	-11,609.00
<u>A 1336</u>	AFTER SCHOOL FEES	43,000.00	0.00	43,000.00	11,728.51	31,271.49
<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	275.00	4,725.00
<u>A 2401</u>	INTEREST AND EARNINGS	4,000.00	0.00	4,000.00	517.23	3,482.77
<u>A 2650</u>	SALE OF SCRAP & EXCESS MATERIALS	0.00	0.00	0.00	2,274.77	-2,274.77
<u>A 2666</u>	SALE OF TRANSPORTATION EQUIPMENT	0.00	0.00	0.00	23,800.00	-23,800.00
<u>A 2701</u>	REFUND OF BOCES AIDED SERVICES	250,000.00	0.00	250,000.00	0.00	250,000.00
<u>A 2703</u>	REFUND OF PRIOR YEAR EXPENSE	0.00	0.00	0.00	28,137.34	-28,137.34
<u>A 2770</u>	OTHER UNCLASSIFIED REVENUES	7,000.00	0.00	7,000.00	5,900.59	1,099.41
<u>A 3101</u>	BASIC FORMULA AID	12,897,726.00	0.00	12,897,726.00	410,402.85	12,487,323.15
<u>A 3101.1</u>	EXCESS COST AID	174,194.00	0.00	174,194.00	0.00	174,194.00
<u>A 3102</u>	LOTTERY AID	0.00	0.00	0.00	1,050,160.62	-1,050,160.62
<u>A 3102.B</u>	VLT LOTTERY GRANT(VIDEO LOT TERMINAL)	0.00	0.00	0.00	95,364.73	-95,364.73
<u>A 3103</u>	BOCES AID	1,476,995.00	0.00	1,476,995.00	0.00	1,476,995.00
<u>A 3260</u>	TEXTBOOK AID	64,886.00	0.00	64,886.00	11,925.00	52,961.00
<u>A 3262.B</u>	COMPUTER HARDWARE AID	16,072.00	0.00	16,072.00	0.00	16,072.00
<u>A 4286</u>	CARES ACT GRANTS	0.00	3,179.00	3,179.00	31,919.48	-28,740.48
<u>A 4601</u>	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	7,204,106.03	15,227,360.97
Grand Totals:		22,428,288.00	3,179.00	22,431,467.00	7,204,106.03	15,227,360.97

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

School Lunch Fund Checking

BALANCE ON HAND:	September 30, 2021	\$	61,076.81
VOIDED CHECKS		\$	-
RECEIPTS:			
	INTEREST		0.44
	GEN/NYS-FED-BKFT-LUNCH-SNACK/AUGUST 2021		\$173.00
	GEN/NYS-FED-BKFT-LUNCH-SNACK/JULY/AUGUST/SEPT 2021		\$18,899.00
	SFSP FEDERAL COVID REIMBURSEMENT		\$4,874.00
	OTHER SALES/TAX OCTOBER 2021		2,424.00

	TOTAL RECEIPTS \$	26,170.44
	RECEIPTS & BALANCE \$	<u>87,247.25</u>

DISBURSEMENTS:

	CHECKS	7009-7020	28,903.74	
	WIRES		13,878.64	
			TOTAL DISBURSEMENTS \$	<u>42,782.38</u>

BALANCE ON HAND:	October 31, 2021	\$	<u>44,464.87</u>
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BANK BALANCE	\$44,288.85
PLUS: BANK ERROR	-
PLUS: IN TRANSIT DEPOSITS	176.02
LESS: OUTSTANDING CHECKS	-
LESS: OUTSTANDING WIRES	-

NET BALANCE IN BANK	<u>\$44,464.87</u>
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October 31, 2021
DATE SUBMITTED


DISTRICT TREASURER

UNATEGO CSD

Trial Balance Report From 7/1/2021 - 10/31/2021



Account	Description	Debits	Credits	Balance
C 200	CASH	165,802.94	121,338.07	44,464.87
C 4101	STATE AID RECEIVABLE	26,857.07	25,158.07	1,699.00
C 4102	FEDERAL AID RECEIVABLE	174,887.00	85,777.00	89,110.00
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	95,096.43	313,219.83
C 522	EXPENDITURES	107,559.16	6,659.23	100,899.93
C 630GEN	DUE TO GENERAL FUND	0.00	5,615.20	5,615.20 CR
C 631	DUE TO OTHER GOVERNMENTS	26.24	83.25	57.01 CR
C 806	NOT IN SPENDABLE FORM	0.00	23,031.81	23,031.81 CR
C 821	RESERVE FOR ENCUMBRANCES	95,096.43	408,316.26	313,219.83 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	129,647.45	129,612.97 CR
C Fund Totals:		1,594,611.39	1,594,611.39	0.00
Grand Totals:		1,594,611.39	1,594,611.39	0.00

UNATEGO CSD



Appropriation Status Summary Report By Function From 7/1/2021 To 10/31/2021

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2860	SUPPLIES/EQUIPMENT/CONTRACTUAL	*	482,000.00	0.00	482,000.00	86,405.44	223,881.03	171,713.53
28		**	482,000.00	0.00	482,000.00	86,405.44	223,881.03	171,713.53
2		***	482,000.00	0.00	482,000.00	86,405.44	223,881.03	171,713.53
9030	SOCIAL SECURITY	*	11,000.00	0.00	11,000.00	2,182.49	0.00	8,817.51
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	6,312.00	89,338.80	-1,650.80
90		**	111,000.00	0.00	111,000.00	14,494.49	89,338.80	7,166.71
9		***	111,000.00	0.00	111,000.00	14,494.49	89,338.80	7,166.71
Fund CTotals:			593,000.00	0.00	593,000.00	100,899.93	313,219.83	178,880.24
Grand Totals:			593,000.00	0.00	593,000.00	100,899.93	313,219.83	178,880.24

UNATEGO CSD



Revenue Status Report From 7/1/2021 To 10/31/2021

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	7,340.90	-2,445.90
<u>C 2401</u>	INTEREST AND EARNINGS	5.00	0.00	5.00	2.21	2.79
<u>C 2701</u>	REFUND OF BOCES AIDED SERVICES	1,000.00	0.00	1,000.00	0.00	1,000.00
<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	719.00	-719.00
<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	980.00	-980.00
<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	17,486.00	-17,486.00
<u>C 4190..2</u>	FEDERAL LUNCH	0.00	0.00	0.00	70,677.00	-70,677.00
<u>C 4190..2S.N</u>	FEDERAL SNACK	7,000.00	0.00	7,000.00	1,615.00	5,385.00
<u>C 4190..3</u>	SURPLUS FOOD - FEDERAL	30,000.00	0.00	30,000.00	7,245.55	22,754.45
<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	129,612.97	463,387.03
Grand Totals:		593,000.00	0.00	593,000.00	129,612.97	463,387.03

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			7,341
Interest & Earnings	1	1	0		-	2
State Reimbursement-Breakfast	-	309	410	-	-	719
State Reimbursement-Lunch	-	437	543	-	-	980
State/Bkfst/Lunch Covid 19	-	-	4,674	-	-	4,674
BOCES Aid	-	-	-	-	-	-
Federal Reimbursements-Breakfast	-	7,523	9,963	-	-	17,486
Federal Reimbursements-Lunch	-	31,522	39,155	-	-	70,677
Federal Surplus Food	-	7,246	3,736	-	-	10,982
Federal Snack Program	-	668	947	-	-	1,615
Summer Food Service Program	18,872	-	-	-	-	18,872
Refund of Prior Year Expense	-	-	-	-	-	-
Miscellaneous Revenue	-	1	-	-	-	1
Interfund Transfers	-	-	-	-	-	-
Total Revenues	19,337	52,228	61,785	-	-	133,349
<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			59,490
Federal Surplus Food Received	-	7,246	3,736	-	-	10,982
Subtotal	37,109	49,333	53,125	23,032	23,032	93,504
<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	-	-	70,472
Gross Income	5,260	25,927	31,692	-	-	62,878
Expenditures						
<i>Personnel</i>						
Salaries	7,948	8,823	12,979			29,750
Employees Retirement	-	-	-	-	-	-
Social Security	663	620	900			2,182
Workers'Compensation	1,000	500	500			2,000
Unemployment Insurance	-	-	-	-	-	-
Health & Dental Insurance	3,787	1,262	1,262			6,312
Total Personnel	13,398	11,205	15,641	-	-	40,244
<i>Operations</i>						
Equipment	-	-	-	-	-	-
Contractual Expenses	-	-	595			595
Materials & Supplies	527	-	756			1,283
BOCES Services	-	7,200	7,200			14,399
Total Operations	527	7,200	8,551	-	-	16,277
Total Expenditures	13,924	18,405	24,192	-	-	56,522
Net Income	\$ (8,665)	\$ 7,521	\$ 7,500	\$ -	\$ -	\$ 6,356

School Food Service Statement of Income & Expenditures

2021-2022

Year to Date Comparison

	2020-2021	2021-2022	\$ Change	% Change
Income				
<i>Revenues</i>				
Sale of Type A Lunches	\$ -	\$ -	\$ -	
Other Food Sales	1,033	7,341	6,308	\$ 6
Interest & Earnings	2	2	0	\$ 0
State Reimbursement-Breakfast	12,818	719	(12,099)	\$ (1)
State Reimbursement-Lunch	-	980	980	
BOCES Aid	-	-	-	
Federal Reimbursements-Breakfast	-	17,486	17,486	
Federal Reimbursements-Lunch	-	70,677	70,677	
Federal Surplus Food	4,339	10,982	6,643	\$ 2
Federal Snack Program	-	1,615	1,615	
Summer Food Service Program	73,314	18,872	(54,442)	\$ (1)
Refund of Prior Year Expense	1,515	-	(1,515)	\$ (1)
Miscellaneous Revenue	-	1	1	
Interfund Transfers	-	-	-	
Total Revenues	93,021	128,675	35,654	\$ 0
<i>Cost of Food Sold</i>				
Beginning Inventory	7,555	23,032	15,477	\$ 2
Food Purchased	69,020	59,490	(9,530)	\$ (0)
Federal Surplus Food Received	-	10,982	10,982	
Subtotal	76,575	93,504	16,929	\$ 0
Less:				
Ending Inventory	7,555	23,032	15,477	\$ 2
Cost of Food Sold	73,358	70,472	1,452	\$ 0
Gross Income	19,663	58,204	34,203	\$ 2
Expenditures				
<i>Personnel</i>				
Salaries	34,422	29,750	(4,672)	\$ (0)
Employees Retirement	-	-	-	
Social Security	2,541	2,182	(359)	\$ (0)
Workers' Compensation	2,000	2,000	-	\$ -
Unemployment Insurance	-	-	-	
Health & Dental Insurance	32,956	6,312	(26,644)	\$ (1)
Total Personnel	71,919	40,244	(31,675)	\$ (0)
<i>Operations</i>				
Equipment	-	-	-	
Contractual Expenses	2,640	595	(2,045)	\$ (1)
Materials & Supplies	3,193	1,283	(1,910)	\$ (1)
BOCES Services	13,764	14,399	635	\$ 0
Total Operations	19,597	16,277	(3,320)	\$ (0)
Total Expenditures	91,516	56,522	(34,994)	\$ (0)
Net Income	\$ (71,853)	\$ 1,682	\$ 69,197	\$ (1)

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

Special Aid Fund Checking

BALANCE ON HAND: September 30, 2021 **\$ (23,888.25)**

VOIDED CHECKS **\$ -**

RECEIPTS:

INTEREST	3.55
TRANSFER FROM GENERAL TO FEDERAL TO COVER AP CHECKS 10/	150,000.00
TRANSFER FROM GENERAL TO FEDERAL	142,997.00
TRANSFER OF SECTION 611/619 FROM GENERAL TO FEDERAL	51,414.00
TRANSFER FROM GENERAL TO FEDERAL TITLE I/TITLE IIA FUNDS 20	34,701.00
REVERSAL OF DUPLICATE TRANSFER MADE FOR 10/28/21 PAYROLL	20,300.07

TOTAL RECEIPTS \$ 399,415.62

RECEIPTS & BALANCE \$ 375,527.37

DISBURSEMENTS:

CHECKS	3473-3475	17,490.08
WIRES		98,544.34

TOTAL DISBURSEMENTS \$ 116,034.42

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

BANK BALANCE **\$422,349.44**

PLUS: BANK ERROR **-**

PLUS: IN TRANSIT DEPOSITS **-**

LESS: OUTSTANDING CHECKS **162,856.49**

LESS: OUTSTANDING WIRES **-**

NET BALANCE IN BANK **\$259,492.95**

October 31, 2021
DATE SUBMITTED


DISTRICT TREASURER

UNATEGO CSD

Trial Balance Report From 7/1/2021 - 10/31/2021



Account	Description	Debits	Credits	Balance
F 200	CASH - CHECKING	804,921.91	545,428.96	259,492.95
F 380	ACCOUNT RECEIVABLE	0.00	0.00	0.00
F 391GEN	DUE FROM GENERAL FUND	315,736.36	86,624.36	229,112.00
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	436,266.01	358,354.85	77,911.16
F 522	EXPENDITURES	521,081.91	0.00	521,081.91
F 599	APPROPRIATED FUND BALANCE	1,656.72	0.00	1,656.72
F 630GEN	DUE TO GENERAL FUND	83,121.00	916,441.45	833,320.45 CR
F 691	DEFERRED REVENUE	0.00	14.01	14.01 CR
F 821	RESERVE FOR ENCUMBRANCES	358,354.85	436,266.01	77,911.16 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	232,785.00	196,920.00 CR
F Fund Totals:		3,682,658.43	3,682,658.43	0.00
Grand Totals:		3,682,658.43	3,682,658.43	0.00

UNATEGO CSD



Appropriation Status Summary Report By Function From 7/1/2021 To 10/31/2021

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
0422		*	0.00	0.00	0.00	4,935.67	0.00	-4,935.67
04		**	0.00	0.00	0.00	4,935.67	0.00	-4,935.67
0		***	0.00	0.00	0.00	4,935.67	0.00	-4,935.67
2110	ARP - SUMMER	*	0.00	1,656.72	1,656.72	17,059.79	0.00	-15,403.07
2112	ARP SUMMER	*	0.00	0.00	0.00	43,854.37	0.00	-43,854.37
2121	TITLE 1	*	0.00	0.00	0.00	0.00	0.00	0.00
2122		*	0.00	0.00	0.00	39,218.21	0.00	-39,218.21
21		**	0.00	1,656.72	1,656.72	100,132.37	0.00	-98,475.65
2250	PROGRAMS-STUDENTS W/ DISABIL	*	0.00	0.00	0.00	0.00	2,000.00	-2,000.00
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	2,000.00	-10,310.80
2		***	0.00	1,656.72	1,656.72	108,443.17	2,000.00	-108,786.45
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	36,165.22	0.00	214,537.78
32		**	250,703.00	0.00	250,703.00	36,165.22	0.00	214,537.78
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	2,319.96	0.00	4,053.04
33		**	6,373.00	0.00	6,373.00	2,319.96	0.00	4,053.04
3		***	257,076.00	0.00	257,076.00	38,485.18	0.00	218,590.82
4721	TITLE IIA	*	0.00	0.00	0.00	0.00	0.00	0.00
4722		*	0.00	0.00	0.00	5,512.73	0.00	-5,512.73
47		**	0.00	0.00	0.00	5,512.73	0.00	-5,512.73
4922		*	0.00	0.00	0.00	26,908.09	0.00	-26,908.09
49		**	0.00	0.00	0.00	26,908.09	0.00	-26,908.09
4		***	0.00	0.00	0.00	32,420.82	0.00	-32,420.82
9121		*	714,989.00	0.00	714,989.00	334,398.61	75,911.16	304,679.23
91		**	714,989.00	0.00	714,989.00	334,398.61	75,911.16	304,679.23
9621		*	12,549.00	0.00	12,549.00	2,398.46	0.00	10,150.54
96		**	12,549.00	0.00	12,549.00	2,398.46	0.00	10,150.54
9		***	727,538.00	0.00	727,538.00	336,797.07	75,911.16	314,829.77
Fund FTotals:			984,614.00	1,656.72	986,270.72	521,081.91	77,911.16	387,277.65
Grand Totals:			984,614.00	1,656.72	986,270.72	521,081.91	77,911.16	387,277.65

UNATEGO CSD



Revenue Status Report From 7/1/2021 To 10/31/2021

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	142,997.00	571,992.00
<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	196,920.00	787,694.00
Grand Totals:		984,614.00	0.00	984,614.00	196,920.00	787,694.00

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

Capital Fund Checking

BALANCE ON HAND: September 30, 2021 **\$ 1,248,734.55**

VOIDED CHECKS **\$ -**

RECEIPTS:

INTEREST **10.61**

TOTAL RECEIPTS \$ 10.61

RECEIPTS & BALANCE \$ 1,248,745.16

DISBURSEMENTS:

EFT/Wire Trans. **\$ -**

Checks **\$ -**

TOTAL DISBURSEMENTS \$ -

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

BANK BALANCE **\$1,248,745.16**

PLUS: BANK ERROR **-**

PLUS: IN TRANSIT DEPOSITS **-**

LESS: OUTSTANDING CHECKS **-**

LESS: OUTSTANDING WIRES **-**

NET BALANCE IN BANK **\$1,248,745.16**

October 31, 2021
DATE SUBMITTED


DISTRICT TREASURER

UNATEGO CSD

Trial Balance Report From 7/1/2021 - 10/31/2021



Account	Description	Debits	Credits	Balance
H 200	CASH	1,509,106.77	260,361.61	1,248,745.16
H 391GEN	DUE FROM GENERAL FUND	1,300,000.00	0.00	1,300,000.00
H 521	ENCUMBRANCES	1,969,384.25	7,000.00	1,962,384.25
H 522	EXPENDITURES	15,100.00	0.00	15,100.00
H 599	APPROPRIATED FUND BALANCE	79,462.25	0.00	79,462.25
H 626	BOND ANTICIPATION NOTES PAYABLE	0.00	1,500,000.00	1,500,000.00 CR
H 630DEBT	DUE TO DEBT SERVICE	0.00	1,127.74	1,127.74 CR
H 630GEN	DUE TO GENERAL FUND	245,261.61	1,196,067.45	950,805.84 CR
H 821	RESERVE FOR ENCUMRANCES	86,462.25	2,048,846.50	1,962,384.25 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:		6,235,417.46	6,235,417.46	0.00
Grand Totals:		6,235,417.46	6,235,417.46	0.00



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2018	2019 CAPITAL PROJECT	*	0.00	79,462.25	79,462.25	15,100.00	1,962,384.25	-1,898,022.00
20		**	0.00	79,462.25	79,462.25	15,100.00	1,962,384.25	-1,898,022.00
2		***	0.00	79,462.25	79,462.25	15,100.00	1,962,384.25	-1,898,022.00
	Fund HTotals:		0.00	79,462.25	79,462.25	15,100.00	1,962,384.25	-1,898,022.00
	Grand Totals:		0.00	79,462.25	79,462.25	15,100.00	1,962,384.25	-1,898,022.00



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: November 09, 2021

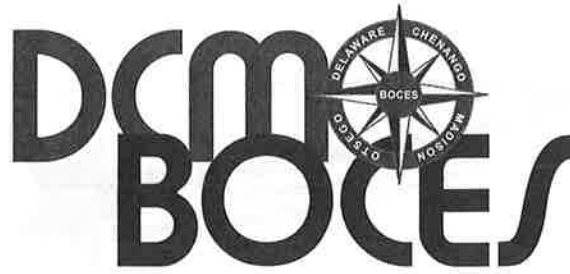
Re: Warrants for the December 06, 2021 meeting

Enclosed, please find the following October warrants for the December 06th meeting:

<u>FUND</u>	<u>#'s</u>
General Fund	29, 30, 31, 33, 34, 35, 36, 37
Trust & Agency	16, 17, 18, 19
School Lunch Fund	13, 14, 15
Federal	11, 12

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: November 09, 2021

Re: Warrants for the December 06, 2021 meeting

Enclosed, please find the following October warrants for the December 06th meeting:

<u>FUND</u>	<u>#'s</u>
General Fund	29, 30, 31, 33, 34, 35, 36, 37
Trust & Agency	16, 17, 18, 19
School Lunch Fund	13, 14, 15
Federal	11, 12

pal/jm

cc Dr. David Richards

UNATEGO CSD

Check Warrant Report For A - 30: GENERAL 10/8/21 For Dates 10/1/2021 - 10/31/2021



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
32979	10/07/2021	6074	JAMES BREDIN		400.00
Number of Transactions: 1				Warrant Total:	400.00
				Vendor Portion:	400.00

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 \$ 400.00. 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.

11/07/21 [Signature] Claims Auditor
Date Signature Title

UNATEGO CSD



Check Warrant Report For A - 31: GENERAL 10/11/21-10/15/21 For Dates 10/1/2021 - 10/31/2021

Check #	Check Date	Vendor ID Vendor Name	PO Number	Check Amount
32980	10/15/2021	5985 AMAZON CAPITAL SERVICES	210485	399.49
32981	10/15/2021	183 CAROLINA BIOLOGICAL SUPPLY CO.	210488	353.64
32982	10/15/2021	189 CSSI	210353	269.01
32983	10/15/2021	73 DELAWARE-CHENANGO-MADISON-OTSEGO BOCES	210214	1,075.90
32984	10/15/2021	388 DROGEN ELECTRIC SUPPLY	210029	32.20
32985	10/15/2021	461 FEDEX	210216	4.62
32986	10/15/2021	582 HILL & MARKES INC	210068	117.76
32987	10/15/2021	589 HOGAN, SARZYNSKI, LYNCH, DEWIND & GREGORY, LLP	210218	760.00
32988	10/15/2021	4193 KATHERINE MAZOUREK		205.00
32989	10/15/2021	4540 NEW YORK STATE SCHOOL FACILITIES ASSOCIATION	210458	2,590.00
32990	10/15/2021	4059 JANET PEEBLES-LECLAIR	210112	199.67
32991	10/15/2021	5895 JENNIFER S POTRZEBA		32.76
32992	10/15/2021	2411 PYRAMID SCHOOL PRODUCTS	210153	54.95
32993	10/15/2021	4244 RENTALS TO GO	210016	1,029.28
32994	10/15/2021	1157 SCHOOL SPECIALTY LLC	210444	543.35
32995	10/15/2021	5880 KENNETH SNIDER		6.44
32996	10/15/2021	1218 STADIUM SYSTEM, INC.	210461	2,300.00
32997	10/15/2021	1224 STAPLES CONTRACT & COMMERCIAL	210232	20.48
32998	10/15/2021	6075 STAVITSKY & ASSOCIATES LLC		3,780.19
32999	10/15/2021	6060 REBECCA TOWNDROW		54.32
33000	10/15/2021	1391 USI EDUCATION & GOVERNMENT SALES	210499	427.33
33001	10/15/2021	1423 WARD'S SCIENCE A DIVISION OF VWR INTERNATIONAL LLC	210490	1.73

Number of Transactions: 22

Warrant Total: 14,258.12
Vendor Portion: 14,258.12

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 \$ 14,258.12. 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.

11/11/21 [Signature] Claire Auditor
 Date Signature Title

UNATEGO CSD



Check Warrant Report For A - 33: GENERAL TAX OVERPAYMENTS 10/15/21 For Dates 10/1/2021 - 10/31/2021

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
33002	10/15/2021	6076	DOMENICO CLEMENTE		1,463.38
33003	10/15/2021	5963	CORELOGIC		3,123.46
33004	10/15/2021	6077	JOHN PULSCHEN		798.39
33005	10/15/2021	2558	ROY VANDERMARK		600.00
Number of Transactions: 4					
					Warrant Total: 5,985.23
					Vendor Portion: 5,985.23

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 4 in number, in the total amount of \$ 5,985.23. 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.

11/11/21
Date

[Handwritten Signature]
Signature

[Handwritten Title]
Title

UNATEGO CSD

Check Warrant Report For A - 34: GENERAL ASAP 10/15/21 For Dates 10/1/2021 - 10/31/2021



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
33006	10/15/2021	2420 DR	SEALGOOD		850.00
Number of Transactions: 1				Warrant Total:	850.00
				Vendor Portion:	850.00

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 \$ 850.00. 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.

11/11/21

Date

[Handwritten Signature]

Signature

Claims Auditor

Title

UNATEGO CSD

Check Warrant Report For A - 35: GENERAL 10/18/21-10/22/21 For Dates 10/1/2021 - 10/31/2021



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
33007	10/22/2021	4482	ACCESS THERAPY GROUP, PLLC	210446	2,258.75
33008	10/22/2021	4439	ADVANCE AUTO PARTS	210050	39.55
33009	10/22/2021	5985	AMAZON CAPITAL SERVICES	210501	140.45
33010	10/22/2021	234	THE CITY OF ONEONTA		50.00
33011	10/22/2021	245	CLIFFORD REED & SONS INC	210007	390.00
33012	10/22/2021	189	CSSI	210351	229.95
33013	10/22/2021	2525	DEERE & COMPANY	200649	46,960.42
33014	10/22/2021	349	DELAWARE COUNTY	210215	694.46
33015	10/22/2021	73	DELAWARE-CHENANGO-MADISON-OTSEGO BOCES	210493	396,750.63
33016	10/22/2021	3759	DIRECT ENERGY BUSINESS LLC	210057	245.28
33017	10/22/2021	388	DROGEN ELECTRIC SUPPLY	210029	58.38
33018	10/22/2021	5912	ENGIE RESOURCES LLC	210046	1,466.99
33019	10/22/2021	6079	GEORGE FLAVELL		65.45
33020	10/22/2021	582	HILL & MARKES INC	210068	3,991.02
33021	10/22/2021	893	IRR SUPPLY CENTERS INC	210030	1,350.38
33022	10/22/2021	3394	JB'S LINE CLEANING & PLUMBING LLC	210012	683.18
33023	10/22/2021	5840	BRIAN KNAPP	210107	115.25
33024	10/22/2021	4440	LOWE'S	210036	189.36
33025	10/22/2021	831	MUNSON BUILDING SUPPLY	210073	41.99
33026	10/22/2021	3165	NCS PEARSON INC.	210447	2,260.63
33027	10/22/2021	4608	NEWARK VALLEY VARSITY CLUB	210466	60.00
33028	10/22/2021	905	NYS DEPT OF ENVIRONMENTAL CONSERVATION	210014	330.00
33029	10/22/2021	6065	JOHN PERRICONE		66.00
33030	10/22/2021	4246	PIONEER MANUFACTURING COMPANY	210039	888.80
33031	10/22/2021	1038	PRICE CHOPPER OPER CO INC	210171	8.64
33032	10/22/2021	2411	PYRAMID SCHOOL PRODUCTS	210156	24.28
33033	10/22/2021	1071	REALLY GOOD STUFF, LLC	210427	25.41
33034	10/22/2021	1131	SARGENT WELCH	210513	1,046.52
33035	10/22/2021	1386	SPRINGBROOK NY, INC.	210231	6,219.70
33036	10/22/2021	1224	STAPLES CONTRACT & COMMERCIAL	210081	118.66
33037	10/22/2021	2148	SYRACUSE TIME & ALARM CO INC	210432	2,196.95
33038	10/22/2021	2171	THYSSENKRUPP ELEVATOR CORPORATION	210001	852.50
33039	10/22/2021	1580	UNITED AUTO SUPPLY	210085	551.53
33040	10/22/2021	1412	VILLAGE VARIETY, LTD.	210043	63.39
33041	10/22/2021	3702	W. B. MASON CO., INC.	210151	54.62
33042	10/22/2021	1424	WASTE RECOVERY ENTERPRISES	210087	1,128.33
33043	10/22/2021	5841	WELLOW UC	210088	164.00

UNATEGO CSD

Check Warrant Report For A - 35: GENERAL 10/18/21-10/22/21 For Dates 10/1/2021 - 10/31/2021



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
Number of Transactions: 37				Warrant Total:	471,781.45
				Vendor Portion:	471,781.45

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 37 in number, in the total amount of \$ 471,781.45. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

11/1/21 [Signature] Claims Auditor
Date Signature Title

UNATEGO CSD



Check Warrant Report For A - 36: GENERAL 10/25/21-10/29/21 For Dates 10/1/2021 - 10/31/2021

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
33044	10/29/2021	5953	A-VERDI LLC		199.00
33045	10/29/2021	4210	ADA SPORTS AND RACKETS, LLC	210527	115.00
33046	10/29/2021	6054	ALARM & SUPPRESSION, INC.	210541	815.00
33047	10/29/2021	5985	AMAZON CAPITAL SERVICES	210532	2,092.72
33048	10/29/2021	5842	BUELL FUELS	210049	1,250.93
33049	10/29/2021	4339	DELAWARE ACADEMY ATHLETICS	210448	50.00
33050	10/29/2021	3182	DEPOSIT CENTRAL SCHOOL .	210451	50.00
33051	10/29/2021	4397	EMERSON TESTING, LLC	210059	50.00
33052	10/29/2021	3262	GOPHER SPORT	210526	206.90
33053	10/29/2021	5868	HARRIS MEMORIAL LIBRARY		47,720.50
33054	10/29/2021	572	HEINEMANN	210524	467.50
33055	10/29/2021	3394	JB'S LINE CLEANING & PLUMBING LLC	210069	1,160.00
33056	10/29/2021	3188	LEARNING A-Z	210519	147.49
33057	10/29/2021	776	MARATHON CROSS COUNTRY INVITATIONAL	210467	100.00
33058	10/29/2021	6069	NEBRASKA SCIENTIFIC	210505	129.50
33059	10/29/2021	5865	SHEILA NOLAN		91.98
33060	10/29/2021	2290	NYS SCHOOL FACILITIES ASSOCIATION	210018	125.00
33061	10/29/2021	841	NYSSBA	210222	7,251.00
33062	10/29/2021	943	NYSSMA	210375	20.00
33063	10/29/2021	1014	PITNEY BOWES INC.	210224	245.88
33064	10/29/2021	1050	PURCHASE POWER	210226	1,078.25
33065	10/29/2021	1051	PUTNAM PEST CONTROL	210253	35.00
33066	10/29/2021	5763	ROBERSON MUSEUM AND SCIENCE CENTER	210545	675.00
33067	10/29/2021	1131	SARGENT WELCH	210516	164.50
33068	10/29/2021	1157	SCHOOL SPECIALTY LLC	210510	266.14
33069	10/29/2021	6067	SWINGSETMALL.COM	210503	226.95
33070	10/29/2021	6060	REBECCA TOWNDROW		43.46
33071	10/29/2021	5869	UNADILLA PUBLIC LIBRARY		26,036.07

Number of Transactions: 28

Warrant Total: 90,813.77

Vendor Portion: 90,813.77

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 28 in number, in the total amount of \$ 90,813.77. 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.

11/11/21
Date

[Handwritten Signature]
Signature

[Handwritten Title]
Title

UNATEGO CSD



Check Warrant Report For A - 37: GENERAL HEALTH INSURANCE DUE NOVEMBER 2021 For Dates 10/1/2021 - 10/31/2021

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
33072	10/28/2021	1345	TRUST & AGENCY ACCOUNT	210234	252,820.45
Number of Transactions: 1				Warrant Total:	252,820.45
				Vendor Portion:	252,820.45

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 \$ 252,820.45. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

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

UNATEGO CSD



Check Warrant Report For C - 13: SCHOOL LUNCH 10/11/21-10/15/21 For Dates 10/1/2021 - 10/31/2021

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
7009	10/15/2021	96	BEHLOG & SON PRODUCE INC	210185	4,529.66
7010	10/15/2021	160	BIMBO BAKERIES USA	210187	1,185.53
7011	10/15/2021	520	GINSBERG'S INSTITUTIONAL FOODS, INC	210192	6,666.66
7012	10/15/2021	6043	HEADWATER FOOD HUB	210193	1,086.71
7013	10/15/2021	4318	HERSHEY'S ICE CREAM	210194	472.80
7014	10/15/2021	582	HILL & MARKES INC	210195	756.37
7015	10/15/2021	4612	JOHN R SEARS DBA BILL BROS DAIRY	210186	4,432.70
7016	10/15/2021	4638	MCCRAITH BEVERAGES INC	210196	681.70
7017	10/15/2021	5901	OSTERHOUDT COMMERCIAL REF	210197	595.00
Number of Transactions: 9				Warrant Total:	20,407.13
				Vendor Portion:	20,407.13

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 9 in number, in the total amount of \$ 20,407.13. 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.

11/11/21
Date

[Handwritten Signature]
Signature

Claims Auditor
Title

UNATEGO CSD



Check Warrant Report For C - 14: SCHOOL LUNCH 10/18/21-10/22/21 For Dates 10/1/2021 - 10/31/2021

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
7018	10/22/2021	73	DELAWARE-CHENANGO-MADISON-OTSEGO BOCES	210493	7,199.73
7019	10/22/2021	6080	ALBERTO GRAHAM		34.48
Number of Transactions: 2				Warrant Total:	7,234.21
				Vendor Portion:	7,234.21

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 \$ 7,234.21. 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.

11/11/21
Date

[Handwritten Signature]
Signature

Claims Auditor
Title

UNATEGO CSD

**Check Warrant Report For C - 15: SCHOOL LUNCH HEALTH INSURANCE DUE NOVEMBER 2021
For Dates 10/1/2021 - 10/31/2021**



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
7020	10/28/2021	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.

10/28/21 [Signature] Claims Auditor
Date Signature Title

UNATEGO CSD

Check Warrant Report For F - 11: FEDERAL 10/4/21-10/8/21 For Dates 10/1/2021 - 10/31/2021



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
3473	10/07/2021	6061	KAJEET	210494	9,482.40
3474	10/07/2021	6057	KST SECURITY CONSULTANTS, LLC	210456	6,200.00
Number of Transactions: 2				Warrant Total:	15,682.40
				Vendor Portion:	15,682.40

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 \$ 15,682.40. 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.

10/11/21 [Signature] Claims Auditor
Date Signature Title

UNATEGO CSD

Check Warrant Report For F - 12: FEDERAL 10/18/21-10/22/21 For Dates 10/1/2021 - 10/31/2021



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
3475	10/22/2021	5985	AMAZON CAPITAL SERVICES	210459	1,807.68
Number of Transactions: 1				Warrant Total:	1,807.68
				Vendor Portion:	1,807.68

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 \$ 1,807.68. 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.

10/22

Date

[Handwritten Signature]

Signature

Claims Auditor

Title

UNATEGO CSD

Check Warrant Report For TA - 16: OCTOBER 2021 PAYROLL For Dates 10/1/2021 - 10/31/2021



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
2685	10/14/2021	919	NYS TAX DEPARTMENT		15,557.99
2686	10/14/2021	955	THE OMNI GROUP		14,020.00
2687	10/14/2021	1365	UNATEGO PAYROLL ACCOUNT		260,479.76
2688	10/14/2021	1503	UNITED STATES TREASURY		87,768.00
2689	10/14/2021	4326	LIFETIME BENEFIT SOLUTIONS		455.00
2690	10/28/2021	910	NYS & LOCAL RETIREMENT SYSTEM		4,067.08
2691	10/28/2021	919	NYS TAX DEPARTMENT		14,837.35
2692	10/28/2021	955	THE OMNI GROUP		14,120.00
2693	10/28/2021	1365	UNATEGO PAYROLL ACCOUNT		248,740.79
2694	10/28/2021	1503	UNITED STATES TREASURY		83,585.99
2695	10/28/2021	4326	LIFETIME BENEFIT SOLUTIONS		455.00
2696	10/28/2021	955	THE OMNI GROUP		100.00
9281	10/15/2021	220	CHEN-DEL-O FEDERAL CREDIT UNION		3,940.74
9282	10/15/2021	2172	NYS CHILD SUPPORT PROCESS CTR		12.78
9283	10/15/2021	946	NYSUT MEMBER BENEFIT		343.29
9284	10/15/2021	975	OTSEGO COUNTY SHERIFF'S OFFICE		108.99
9285	10/15/2021	1187	SIDNEY FEDERAL CREDIT UNION		4,125.70
9286	10/15/2021	4364	VOTE-COPE		6.00
9287	10/28/2021	220	CHEN-DEL-O FEDERAL CREDIT UNION		3,940.74
9288	10/28/2021	2172	NYS CHILD SUPPORT PROCESS CTR		12.78
9289	10/28/2021	920	NYS TEACHERS' RETIREMENT SYSTEM		747.00
9290	10/28/2021	946	NYSUT MEMBER BENEFIT		343.29
9291	10/28/2021	975	OTSEGO COUNTY SHERIFF'S OFFICE		108.99
9292	10/28/2021	1187	SIDNEY FEDERAL CREDIT UNION		4,125.70
9293	10/28/2021	4364	VOTE-COPE		6.00

Number of Transactions: 25

Warrant Total: 762,008.96
Vendor Portion: 762,008.96

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 25 in number, in the total amount of \$ 762,008.96. 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.

10/14/21 [Signature] Claims Auditor
 Date Signature Title

UNATEGO CSD



Check Warrant Report For TA - 17: TRUST & AGENCY 10/25/21-10/29/21 For Dates 10/1/2021 - 10/31/2021

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
9294	10/29/2021	4699	ADPRO SPORTS LLC		1,234.79
Number of Transactions: 1				Warrant Total:	1,234.79
				Vendor Portion:	1,234.79

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 \$ 1,234.79. 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.

11/11/21
Date

[Signature]
Signature

Claims Auditor
Title

UNATEGO CSD



Check Warrant Report For TA - 18: TRUST & AGENCY DUE NOVEMBER 2021 For Dates 10/1/2021 - 10/31/2021

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
9295	10/29/2021	4297	EXCELLUS HEALTH PLAN - GROUP		313,107.91
9296	10/29/2021	803	METROPOLITAN LIFE INSURANCE CO		873.27
Number of Transactions: 2				Warrant Total:	313,981.18
				Vendor Portion:	313,981.18

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 \$ 313,981.18. 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.

10/29/21 [Signature] Claims Auditor
Date Signature Title

UNATEGO CSD



Check Warrant Report For TA - 19: BENEFITS REIMBURSEMENT OCTOBER 2021 For Dates 10/1/2021 - 10/31/2021

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
2697	10/31/2021	4326	LIFETIME BENEFIT SOLUTIONS		50.60
2698	10/31/2021	4326	LIFETIME BENEFIT SOLUTIONS		5.00
2699	10/31/2021	4326	LIFETIME BENEFIT SOLUTIONS		10.00
2700	10/31/2021	4326	LIFETIME BENEFIT SOLUTIONS		14.43
2701	10/31/2021	4326	LIFETIME BENEFIT SOLUTIONS		10.00
2702	10/31/2021	4326	LIFETIME BENEFIT SOLUTIONS		15.20
2703	10/31/2021	4326	LIFETIME BENEFIT SOLUTIONS		15.00
2704	10/31/2021	4326	LIFETIME BENEFIT SOLUTIONS		10.00
2705	10/31/2021	4326	LIFETIME BENEFIT SOLUTIONS		-10.00
2706	10/31/2021	4326	LIFETIME BENEFIT SOLUTIONS		56.00
2707	10/31/2021	4326	LIFETIME BENEFIT SOLUTIONS		120.67
2708	10/31/2021	4326	LIFETIME BENEFIT SOLUTIONS		20.00
2709	10/31/2021	4326	LIFETIME BENEFIT SOLUTIONS		50.49
2710	10/31/2021	4326	LIFETIME BENEFIT SOLUTIONS		15.00
2711	10/31/2021	4326	LIFETIME BENEFIT SOLUTIONS		25.00
2712	10/31/2021	4326	LIFETIME BENEFIT SOLUTIONS		83.00
2713	10/31/2021	4326	LIFETIME BENEFIT SOLUTIONS		16.12
2714	10/31/2021	4326	LIFETIME BENEFIT SOLUTIONS		34.00
2715	10/31/2021	4326	LIFETIME BENEFIT SOLUTIONS		125.00
2716	10/31/2021	4326	LIFETIME BENEFIT SOLUTIONS		5.00
2717	10/31/2021	4326	LIFETIME BENEFIT SOLUTIONS		10.00
2718	10/31/2021	4326	LIFETIME BENEFIT SOLUTIONS		50.00
2719	10/31/2021	4326	LIFETIME BENEFIT SOLUTIONS		6.75

Number of Transactions: 23

Warrant Total: 737.26

Vendor Portion: 737.26

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 23 in number, in the total amount of \$ 737.26. 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.

10/1/21 [Signature] Claims Auditor
 Date Signature Title

iatego Central School	Date			GENERAL WARRANT # 29	
	10/7/2021				
			Check Numbers:	Total Checks:	# of Entries
			32954-32978	25	69
			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:					
Update PO's as they are completed					

Watego Central School	Date			GENERAL WARRANT # 30	
	10/7/2021				
			Check Numbers:	Total Checks:	# of Entries
			32979	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 Items to be Noted:					

Watego Central School	Date			GENERAL WARRANT # 31	
	10/7/2021				
			Check Numbers: 32980-33001	Total Checks: 22	# of Entries 56
			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
Carolina Biological Supply Co	51532560 RI	\$353.64	Incorrect invoice amount	Correct invoice amount	Correction done
Ward's Science A Division of VWR International LLC	8806135566	\$81.37	Incorrect remit address	Correct remit address	Correction done
PO Should be created prior to purchase or service:					
Other Misc. Items to be Noted:					

Madatego Central School	Date			GENERAL WARRANT # 33	
	10/15/2021				
			Check Numbers: 33002-33005	Total Checks: 4	# of Entries 4
			Wire Number:	Total Wires:	
Items that need to be corrected before checks are printed					
Vendor	Invoice #	\$ Amount	Problem	Action to be Taken	School's Response
Vandermark, Roy	Refund overpay tax map 95-1-2	\$600.00	Incorrect vendor name	Correct vendor name	Correction done
Items that should be created prior to purchase or service:					
Other Misc. Items to be Noted:					

Watego Central School	Date			GENERAL WARRANT # 34	
	10/15/2021				
			Check Numbers:	Total Checks:	# of Entries
			33006	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****					
Should be created prior to purchase or service:					
Other Misc. Items to be Noted:					

natego Central School	Date			GENERAL WARRANT # 35	
	10/22/2021				
			Check Numbers:	Total Checks:	# of Entries
			33007-33043	37	93
			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****					
DO Should be created prior to purchase or service:					
Newark Valley Varsity Club					
Other Misc. Items to be Noted:					
Don't forget to scan all invoices into onbase					

Watego Central School	Date			GENERAL WARRANT # 36	
	10/29/2021				
			Check Numbers: 33044-33071	Total Checks: 28	# of Entries 45
			Wire Number:	Total Wires:	
Items that need to be corrected before checks are printed					
Vendor	Invoice #	\$ Amount	Problem	Action to be Taken	School's Response
Heinemann	7383748	\$467.50	Incorrect remit address	Correct remit address	Correction done
Items that should be created prior to purchase or service:					
Other Misc. Items to be Noted:					
Watch spelling invoice numbers					

Inatego Central School	Date			GENERAL WARRANT # 37	
	10/28/2021				
			Check Numbers:	Total Checks:	# of Entries
			33072	1	2
			Wire Number:	Total Wires:	
Items that need to be corrected before checks are printed					
Vendor	Invoice #	\$ Amount	Problem	Action to be Taken	School's Response
**** PERFECT WARRANT- NO CORRECTION REQUIRED****					
PO Should be created prior to purchase or service:					
Other Misc. Items to be Noted:					
Match spelling invoice numbers					

Watego Central School	Date			School Lunch # 13	
	10/15/2021				
			Check Numbers: 7009-7017	Total Checks: 9	# of Entries 50
			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 # 14	
	10/22/2021				
			Check Numbers: 7018-7019	Total Checks: 2	# 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:					

Inatego Central School	Date			School Lunch # 15	
	10/29/2021				
			Check Numbers:	Total Checks:	# of Entries
			7020	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:					

Madison Central School	Date			Federal # 11	
	10/8/2021				
			Check Numbers: 3473-3474	Total Checks: 2	# 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****					
0 Should be created prior to purchase or service:					
Other Misc. Items to be Noted:					

Madego Central School	Date			Federal # 12	
	10/22/2021				
			Check Numbers:	Total Checks:	# of Entries
			3475	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****					
0 Should be created prior to purchase or service:					
Other Misc. Items to be Noted:					

Unatego Central School	Date			T & A Warrant # 16	
	10/1/21-10/31/21				
			Check Numbers:	Total Checks:	# of Entries
			9281-9293	13	53
			Wire Number:	Total Wires:	
			2685-2696	12	
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 # 17	
	10/25/2021				
			Check Numbers:	Total Checks:	# of Entries
			9294	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 # 18	
	10/29/2021				
			Check Numbers:	Total Checks:	# of Entries
			9295-9296	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 # 19	
	10/31/2021				
			Check Numbers:	Total Checks:	# of Entries
					39
			Wire Number:	Total Wires:	
			2697-2719	23	
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: September 30, 2021 **\$ 137,955.13**

VOIDED CHECKS **\$ -**

RECEIPTS:

INTEREST	2.97
RETIRES HEALTH INSURANCE	3,916.92
RETIRES HEALTH INSURANCE	4,198.58
RETIRES HEALTH INSURANCE	3,884.93
PAYROLL SUMMARY 10/14/21	410,837.43
RETIRES HEALTH INSURANCE	3,615.42
RETIRES HEALTH INSURANCE	883.62
DUPLICATE TRANSFER MADE FOR 10/28/21 PAYROLL	20,300.07
PAYROLL SUMMARY 10/28/21	394,579.10
HEALTH INSURANCE	254,082.85

TOTAL RECEIPTS \$ 1,096,301.89

RECEIPTS & BALANCE \$ 1,234,257.02

DISBURSEMENTS:

CHECKS 9281-9296	333,037.97
WIRES 2685-2696	764,487.03

TOTAL DISBURSEMENTS \$ 1,097,525.00

BALANCE ON HAND: October 31, 2021 **\$ 136,732.02**

BANK BALANCE **\$465,504.57**

PLUS: BANK ERROR **-**

PLUS: IN TRANSIT DEPOSITS **-**

LESS: OUTSTANDING CHECKS **324,705.47**

LESS: OUTSTANDING WIRES **4,067.08**

LESS: OUTSTANDING ERS **-**

NET BALANCE IN BANK **\$ 136,732.02**

October 31, 2021


DISTRICT TREASURER

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

Benefit Reimbursement Account

BALANCE ON HAND:	August 31, 2021	\$	4,633.07
VOIDED CHECKS:		\$	-
RECEIPTS:	INTEREST	\$	-
	SEE CASH DISBURSEMENT SCHEDULE 16		910.00
	SEE CASH DISBURSEMENT SCHEDULE 19		10.00

	TOTAL RECEIPTS	\$	920.00
	RECEIPTS & BALANCE	\$	5,553.07

DISBURSEMENTS:	CHECKS		0.00
	WIRES	2697-2719	1,133.36
		TOTAL DISBURSEMENTS	\$ 1,133.36

BALANCE ON HAND:	October 31, 2021	\$	4,419.71
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BANK BALANCE	\$4,419.71
PLUS: BANK ERROR	-
PLUS: IN TRANSIT DEPOSITS	-
LESS: OUTSTANDING CHECKS	-
LESS: OUTSTANDING WIRES	-
NET BALANCE IN BANK	\$4,419.71

October 31, 2021
DATE SUBMITTED


DISTRICT TREASURER

UNATEGO CSD

Trial Balance Report From 7/1/2021 - 10/31/2021



Account	Description	Debits	Credits	Balance
TA 200	CASH - CHECKING - TA	3,642,072.75	3,505,340.73	136,732.02
TA 200BRA	CASH - CHECKING - BENEFIT REIMBURSEMENT - TA	14,475.97	10,056.26	4,419.71
TA 203	CASH CHECKING - PAYROLL	824.26	0.00	824.26
TA 204	CASH IN EXTRA CLASSROOM ACCOUNTS	86,813.50	0.00	86,813.50
TA 218.1	EMPLOYEES RETIREMENT	12,437.01	12,441.57	4.56 CR
TA 220.1	HEALTH INSURANCE	1,521,520.57	1,572,631.22	51,110.65 CR
TA 220.2	DENTAL INSURANCE	17,123.71	28,601.11	11,477.40 CR
TA 228	EXTRA CLASSROOM	0.00	86,813.50	86,813.50 CR
TA 391GEN	DUE FROM GENERAL FUND	23,289.33	695.49	22,593.84
TA 630GEN	DUE TO GENERAL FUND	6.83	1,621.33	1,614.50 CR
TA 850.1	STUDENT MATH COLLEGE COURSE	0.00	140.00	140.00 CR
TA 850.10	FLEXIBLE SPENDING/MEDICAL	1,827.74	10,890.53	9,062.79 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	BETTIOLAWARD	0.00	2,000.00	2,000.00 CR
TA 850.57	MIKE HURLBURT SCHOLARSHIP	0.00	25.00	25.00 CR
TA 850.59	J & J SNOBKOWSKI SCHOLARSHIP	0.00	1,250.00	1,250.00 CR
TA 850.7	DOLLARS FOR SCHOLARS DONATION	0.00	9,802.00	9,802.00 CR
TA 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	6,186.83	28,696.47	22,509.64 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	2,725.22	2,725.22 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	0.00	1,000.00	1,000.00 CR

UNATEGO CSD



Trial Balance Report From 7/1/2021 - 10/31/2021

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 850SFSC	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:		5,334,506.36	5,334,506.36	0.00	
Grand Totals:		5,334,506.36	5,334,506.36	0.00	

UNATEGO CSD



Trial Balance Report From 7/1/2021 - 10/31/2021

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 - 10/31/2021

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 - 10/31/2021

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 - 10/31/2021



Account	Description	Debits	Credits	Balance
V 200	CASH	3,413.03	0.00	3,413.03
V 2002NYV	NY CLASS DEBT SERV	23,224.93	0.00	23,224.93
V 391CAP	DUE FROM CAPITAL FUND	1,127.74	0.00	1,127.74
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	38.01	38.01 CR
V Fund Totals:		27,765.70	27,765.70	0.00
Grand Totals:		27,765.70	27,765.70	0.00

UNATEGO CSD

Revenue Status Report From 7/1/2021 To 10/31/2021



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
V 2401	INTEREST AND EARNINGS	0.00	0.00	0.00	38.01	-38.01
	V Totals:	0.00	0.00	0.00	38.01	-38.01
	Grand Totals:	0.00	0.00	0.00	38.01	-38.01

UNATEGO CSD



Trial Balance Report From 7/1/2021 - 10/31/2021

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 - 10/31/2021

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 - 10/31/2021



Account	Description	Debits	Credits	Balance
Y 200	Cash General Account	3,079,528.62	2,778,697.56	300,831.06
Y 201	Cash Administrative	83,220.88	59,175.76	24,045.12
Y 202	Cash Money Market Savings	7,026,336.62	1,125,000.00	5,901,336.62
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	478,680.15	25,530.84	453,149.31
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	1,711,961.41	1,711,961.41 CR
Y Fund Totals:		13,184,459.44	13,184,459.44	0.00
Grand Totals:		13,184,459.44	13,184,459.44	0.00

Appropriation Status Summary Report By Function From 7/1/2021 To 10/31/2021

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
5010	*	0.00	0.00	0.00	1,449.40	0.00	-1,449.40
5020	*	0.00	0.00	0.00	277.20	0.00	-277.20
5040	*	0.00	0.00	0.00	34,000.00	0.00	-34,000.00
5050	*	0.00	0.00	0.00	4,250.00	0.00	-4,250.00
5080	*	0.00	0.00	0.00	500.00	0.00	-500.00
5090	*	0.00	0.00	0.00	6,999.99	0.00	-6,999.99
50	**	0.00	0.00	0.00	47,476.59	0.00	-47,476.59
5100	*	0.00	0.00	0.00	7,033.00	0.00	-7,033.00
5120	*	0.00	0.00	0.00	157,792.00	0.00	-157,792.00
5140	*	0.00	0.00	0.00	29,951.10	0.00	-29,951.10
5150	*	0.00	0.00	0.00	210,896.62	0.00	-210,896.62
51	**	0.00	0.00	0.00	405,672.72	0.00	-405,672.72
5	***	0.00	0.00	0.00	453,149.31	0.00	-453,149.31
Fund YTotals:		0.00	0.00	0.00	453,149.31	0.00	-453,149.31
Grand Totals:		0.00	0.00	0.00	453,149.31	0.00	-453,149.31

UNATEGO CSD

Revenue Status Report From 7/1/2021 To 10/31/2021



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>Y 2600</u>	Interest Income	0.00	0.00	0.00	384.41	-384.41
<u>Y 2700.B</u>	Contributions - Bainbridge Guilford	0.00	0.00	0.00	103,543.00	-103,543.00
<u>Y 2700.BT</u>	Contributions - BT BOCES	0.00	0.00	0.00	810,829.00	-810,829.00
<u>Y 2700.C</u>	Contributions - Chenango Valley	0.00	0.00	0.00	246,977.00	-246,977.00
<u>Y 2700.D</u>	Contributions - Deposit	0.00	0.00	0.00	75,065.00	-75,065.00
<u>Y 2700.G</u>	Contributions - Greene	0.00	0.00	0.00	109,238.00	-109,238.00
<u>Y 2700.N</u>	Contributions - Newark Valley	0.00	0.00	0.00	144,183.00	-144,183.00
<u>Y 2700.T</u>	Contributions - Tioga	0.00	0.00	0.00	91,608.00	-91,608.00
<u>Y 2700.U</u>	Contributions - Unatego	0.00	0.00	0.00	130,134.00	-130,134.00
Y Totals:		0.00	0.00	0.00	1,711,961.41	-1,711,961.41
Grand Totals:		0.00	0.00	0.00	1,711,961.41	-1,711,961.41