

UNATEGO CENTRAL SCHOOL TREASURER'S REPORT

September 2021

	GENERAL FUND	CAFETERIA FUND	TRUST & AGENCY FUND	FEDERAL FUND	CAPITAL FUND	PAYROLL FUND	BENEFIT REIMB	DEBT SERVICE RESERVE
BEGINNING BALANCE	\$ 229,579.16	\$ 62,967.19	\$ 289,259.75	\$ 46,969.10	\$ 1,348,734.29	\$ 823.99	\$ 6,947.49	\$ 3,413.03
RECEIPTS	\$ 4,674,302.86	\$ 23,863.66	\$ 1,925,725.77	\$ 167,267.60	\$ 10.28	\$ 614,736.62	\$ 825.98	\$ 0.00
DISBURSEMENTS	\$ 1,782,060.02	\$ 25,464.64	\$ 1,897,826.24	\$ 221,213.95	\$ -	\$ 614,736.62	\$ 2,349.41	\$ 0.00
ENDING BALANCE	\$ 1,142,821.72	\$ 61,366.21	\$ 137,969.28	\$ (23,884.25)	\$ 1,348,734.56	\$ 824.99	\$ 4,633.97	\$ 3,413.03

Community General Reserve		
NY Class General	\$	4,235,353.79
NY Class Reserves		
NY Class Capital		
NY Class Debt Service	\$	23,224.28

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 1, 2021** **\$ 239,679.18**

**VOIDED CHECKS:** **\$ -**

<b>RECEIPTS:</b>	<b>INTEREST</b>	13.94
	<b>BOCES AID</b>	\$858,429.80
	<b>NYS/FED-BREAKFAST-LUNCH-SNACK-JUNE 2021</b>	\$1,113.00
	<b>RUDNITSKY TUITION</b>	\$1,900.00
	<b>TUITION MCGINNIS</b>	\$1,900.00
	<b>AUCTIONS INTERNATIONAL</b>	\$23,800.00
	<b>NYSIR</b>	\$4,180.00
	<b>NYS/FED-BREAKFAST-LUNCH-SNACK-JULY 21</b>	\$468.00
	<b>AUTO CRUSHERS</b>	\$149.77
	<b>NYSIR</b>	\$573.00
	<b>REIMBURSE FOR POOL</b>	\$16,280.00
	<b>TO RECORD GEER 2 FUNDS</b>	\$2,509.00
	<b>HCCLAIMPMT NYS DOH</b>	\$776.22
	<b>REIMB FOR JP PSYCHOLOGICAL SERVICES</b>	\$706.13
	<b>TO RECORD SECTION 611/619 FUNDS 20-21</b>	\$44,747.00
	<b>TO RECORD CHARGEBACK FEE REFUND-WORMUTH</b>	\$18.00
	<b>REVERSE OF JOURNAL ENTRY 57</b>	\$2,982.27
	<b>REVERSE OF JOURNAL ENTRY 53</b>	\$654.45
	<b>VLT LOTTERY GRANT</b>	\$38,145.89
	<b>LOTTERY AID</b>	\$1,062,086.62
	<b>AUCTION INTERNATIONAL</b>	2,125.00
	<b>FINGERPRINTING</b>	\$40.50
	<b>TAXES</b>	2,810,794.97
	<b>TOTAL RECEIPTS</b>	<b>\$ 4,674,392.56</b>

**RECEIPTS & BALANCE \$ 4,914,071.74**

<b>DISBURSEMENTS:</b>	<b>CHECKS 32839-32953</b>	<b>895,374.20</b>
	<b>WIRES 2652-2660 &amp; 2593572</b>	<b>856,675.82</b>

**TOTAL DISBURSEMENTS \$ 1,752,050.02**

**BALANCE ON HAND: September 30, 2021** **\$ 3,162,021.72**

**BANK BALANCE** **\$3,617,492.79**

PLUS: BANK ERROR	-
PLUS: IN TRANSIT DEPOSITS	-
LESS: OUTSTANDING CHECKS	455,471.07
LESS: OUTSTANDING WIRES	-

**NET BALANCE IN BANK** **\$3,162,021.72**

September 30, 2021  
DATE SUBMITTED

  
DISTRICT TREASURER

UNATEGO CSD

Trial Balance Report From 7/1/2021 - 9/30/2021



*Tentative*

Account	Description	Debits	Credits	Balance
A 200	CASH - CHECKING	6,367,933.09	4,671,800.75	1,696,132.34
A 2002NYG	NY CLASS GENERAL	292.00	1,000,000.00	999,708.00 CR
A 200PR	CASH - CHECKING PAYROLL	21,184.97	104,033.32	82,848.35 CR
A 25	OTHER LIABILITIES	104,033.32	0.00	104,033.32
A 380	ACCOUNTS RECEIVABLE	-124.28	0.00	124.28 CR
A 391CAP	DUE FROM CAPITAL FUND	1,203,067.45	252,261.61	950,805.84
A 391FED	DUE FROM FEDERAL FUND	370,123.68	49,865.00	320,258.68
A 391TA	DUE FROM TRUST & AGENCY	6.83	4.39	2.44
A 4101	STATE AID RECEIVABLE	0.00	891,592.73	891,592.73 CR
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	11,348,850.04	1,525,657.06	9,823,192.98
A 522	EXPENDITURES	3,267,482.00	48,974.12	3,218,507.88
A 599	APPROPRIATED FUND BALANCE	1,000,812.47	0.00	1,000,812.47
A 600	ACCOUNTS PAYABLE	949,798.73	0.00	949,798.73
A 601	ACCRUED LIABILITIES	43,473.96	0.00	43,473.96
A 630CAP	DUE TO CAPITAL FUND	0.00	1,189,067.45	1,189,067.45 CR
A 630FED	DUE TO FEDERAL FUND	39,368.36	86,624.36	47,256.00 CR
A 630TA	DUE TO TRUST & AGENCY	693.05	22,903.23	22,210.18 CR
A 632	DUE TO TEACHER RETIREMENT	205,201.43	4,724.31	200,477.12
A 821	RESERVE FOR ENCUMBRANCES	1,525,657.06	11,348,850.04	9,823,192.98 CR
A 960	APPROPRIATIONS	0.00	23,432,279.47	23,432,279.47 CR
A 980	REVENUES	7,273.44	4,229,772.24	4,222,498.80 CR
<b>A Fund Totals:</b>		<b>48,896,261.08</b>	<b>48,896,261.08</b>	<b>0.00</b>
<b>Grand Totals:</b>		<b>48,896,261.08</b>	<b>48,896,261.08</b>	<b>0.00</b>

# UNATEGO CSD

## Appropriation Status Summary Report By Function From 7/1/2021 To 9/30/2021



*Tentative*

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	1,023.61	0.00	2,671.39
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	1,163.60	1,575.00	7,556.40
1240	CHIEF SCHOOL ADMINISTRATOR	*	192,109.00	0.00	192,109.00	51,437.20	0.00	140,671.80
12		**	192,109.00	0.00	192,109.00	51,437.20	0.00	140,671.80
1310	BUSINESS ADMINISTRATION	*	324,029.00	0.00	324,029.00	49,260.22	193,901.70	80,867.08
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	12,816.02	0.00	34,441.98
1330	TAX COLLECTOR	*	7,200.00	0.00	7,200.00	2,195.50	2,100.00	2,904.50
1345	PURCHASING	*	5,888.00	0.00	5,888.00	588.80	5,299.24	-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	64,860.54	232,300.94	119,213.52
1420	LEGAL	*	17,000.00	0.00	17,000.00	1,523.20	14,476.80	1,000.00
1430	PERSONNEL	*	50,511.00	0.00	50,511.00	7,213.64	43,529.71	-232.35
1460	RECORDS MANAGEMENT OFFICER	*	7,401.95	0.00	7,401.95	969.70	8,727.30	-2,295.05
1480	PUBLIC INFORMATION & SERVICES	*	27,345.00	0.00	27,345.00	2,734.50	24,610.50	0.00
14		**	102,257.95	0.00	102,257.95	12,441.04	91,344.31	-1,527.40
1620	OPERATION OF PLANT	*	983,141.00	98,657.86	1,081,798.86	146,878.93	462,204.53	472,715.40
1621	MAINTENANCE OF PLANT	*	188,570.00	0.00	188,570.00	31,844.38	2,196.95	154,528.67
1670	CENTRAL PRINTING & MAILING	*	143,000.00	0.00	143,000.00	11,143.46	72,380.07	59,476.47
1680	CENTRAL DATA PROCESSING	*	608,582.00	0.00	608,582.00	61,092.69	549,834.29	-2,344.98
16		**	1,923,293.00	98,657.86	2,021,950.86	250,959.46	1,086,615.84	684,375.56
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	850.00	7,950.00	1,200.00
1981	BOCES ADMINISTRATIVE COSTS	*	175,377.00	0.00	175,377.00	17,537.67	157,839.09	0.24
1983	BOCES CAPITAL EXPENSES	*	305,619.00	0.00	305,619.00	30,561.92	275,057.28	-0.20
19		**	567,996.00	0.00	567,996.00	112,925.59	450,646.37	4,424.04
1		***	3,212,325.95	98,657.86	3,310,983.81	493,787.43	1,862,482.46	954,713.92
2020	SUPERVISION-REGULAR SCHOOL	*	502,806.00	0.00	502,806.00	159,074.49	2,988.24	340,743.27
2060	RESEARCH, PLANNING & EVALUAT	*	1,888.00	0.00	1,888.00	188.73	1,698.59	0.68
2070	INSERVICE TRAINING-INSTRUCTION	*	35,234.00	0.00	35,234.00	3,866.36	19,220.86	12,146.78
20		**	539,928.00	0.00	539,928.00	163,129.58	23,907.69	352,890.73

UNATEGO CSD

Appropriation Status Summary Report By Function From 7/1/2021 To 9/30/2021



*Tentative*

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2110	TEACHING-REGULAR SCHOOL	*	4,903,505.00	5,440.49	4,908,945.49	493,289.52	237,326.38	4,178,329.59
21		**	4,903,505.00	5,440.49	4,908,945.49	493,289.52	237,326.38	4,178,329.59
2250	PROGRAMS-STUDENTS W/ DISABIL	*	3,321,958.00	-2,571.81	3,319,386.19	276,093.39	1,614,789.80	1,428,503.00
2280	OCCUPATIONAL EDUCATION	*	616,772.00	0.00	616,772.00	62,942.62	566,483.56	-12,654.18
22		**	3,938,730.00	-2,571.81	3,936,158.19	339,036.01	2,181,273.36	1,415,848.82
2330	TEACHING-SPECIAL SCHOOLS	*	27,393.35	0.00	27,393.35	1,362.00	12,258.00	13,773.35
23		**	27,393.35	0.00	27,393.35	1,362.00	12,258.00	13,773.35
2610	SCHOOL LIBRARY & AUDIOVISUAL	*	153,025.00	0.00	153,025.00	13,387.18	58,059.63	81,578.19
2630	COMPUTER ASSISTED INSTRUCTION	*	267,448.50	6,268.48	273,716.98	40,033.33	157,013.03	76,670.62
26		**	420,473.50	6,268.48	426,741.98	53,420.51	215,072.66	158,248.81
2810	GUIDANCE-REGULAR SCHOOL	*	320,804.00	0.00	320,804.00	52,293.09	275.70	268,235.21
2815	HEALTH SERVICES-REGULAR SCHOOL	*	97,129.00	0.00	97,129.00	13,870.93	27.63	83,230.44
2820	PSYCHOLOGICAL SRVC-REG SCHOOL	*	80,898.00	3,000.00	83,898.00	9,867.45	2,395.51	71,635.04
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	17,853.64	75,324.02	204,109.61
28		**	833,976.75	28,761.52	862,738.27	93,282.51	78,022.86	691,432.90
2		***	10,664,006.60	37,898.68	10,701,905.28	1,143,520.13	2,747,860.95	6,810,524.20
5510	DISTRICT TRANSPORT-MEDICAID	*	1,351,551.35	2,434.93	1,353,986.28	193,396.69	500,906.70	659,682.89
5530	GARAGE BUILDING	*	38,987.00	0.00	38,987.00	1,594.60	31,769.38	5,623.02
55		**	1,390,538.35	2,434.93	1,392,973.28	194,991.29	532,676.08	665,305.91
5		***	1,390,538.35	2,434.93	1,392,973.28	194,991.29	532,676.08	665,305.91
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	77,848.56	0.00	584,151.44
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	1,160,372.84	2,438,896.10	260,721.16
9089	OTHER	*	3,000.00	0.00	3,000.00	2,695.00	0.00	305.00
90		**	5,669,667.10	0.00	5,669,667.10	1,365,050.40	2,442,896.10	1,861,720.60

UNATEGO CSD



Appropriation Status Summary Report By Function From 7/1/2021 To 9/30/2021

*Tentative*

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9711	SERIAL BOND	*	2,236,750.00	0.00	2,236,750.00	0.00	2,236,750.00	0.00
97		**	2,236,750.00	0.00	2,236,750.00	0.00	2,236,750.00	0.00
9901	TRANSFERS - INTERFUND	*	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
99		**	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
9		***	7,956,417.10	0.00	7,956,417.10	1,365,050.40	4,679,646.10	1,911,720.60
<b>Fund ATotals:</b>			<b>23,293,288.00</b>	<b>138,991.47</b>	<b>23,432,279.47</b>	<b>3,218,507.88</b>	<b>9,823,192.98</b>	<b>10,390,578.61</b>
<b>Grand Totals:</b>			<b>23,293,288.00</b>	<b>138,991.47</b>	<b>23,432,279.47</b>	<b>3,218,507.88</b>	<b>9,823,192.98</b>	<b>10,390,578.61</b>

UNATEGO CSD

Revenue Status Report From 7/1/2021 To 9/30/2021



*Tentative*

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	2,807,158.25	4,613,756.75
<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	0.00	24,000.00
<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	16,280.00	-11,280.00
<u>A 1336</u>	AFTER SCHOOL FEES	43,000.00	0.00	43,000.00	11,301.75	31,698.25
<u>A 1410</u>	ADMISSIONS	8,000.00	0.00	8,000.00	0.00	8,000.00
<u>A 1410.DW</u>	ADMISSIONS-DAN WICKHAM	5,000.00	0.00	5,000.00	0.00	5,000.00
<u>A 2401</u>	INTEREST AND EARNINGS	4,000.00	0.00	4,000.00	333.64	3,666.36
<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	5,785.88	1,214.12
<u>A 3101</u>	BASIC FORMULA AID	12,897,726.00	0.00	12,897,726.00	205,201.43	12,692,524.57
<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	38,145.89	-38,145.89
<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	9,666.48	-6,487.48
<u>A 4601</u>	MEDICAID	20,000.00	0.00	20,000.00	6,627.75	13,372.25
<b>A Totals:</b>		<b>22,428,288.00</b>	<b>3,179.00</b>	<b>22,431,467.00</b>	<b>4,222,498.80</b>	<b>18,208,968.20</b>
<b>Grand Totals:</b>		<b>22,428,288.00</b>	<b>3,179.00</b>	<b>22,431,467.00</b>	<b>4,222,498.80</b>	<b>18,208,968.20</b>

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

**School Lunch Fund Checking**

<b>BALANCE ON HAND: August 31, 2021</b>	<b>\$ 62,987.19</b>
<b>VOIDED CHECKS</b>	<b>\$ -</b>
<b>RECEIPTS:</b>	
<b>INTEREST</b>	<b>0.64</b>
<b>BOCES AID</b>	<b>\$17,437.07</b>
<b>GEN/NYS-FED-BKFT-LUNCH-SNACK/JUNE 2021</b>	<b>\$1,113.00</b>
<b>GEN/NYS-FED-BKFT-LUNCH-SNACK/JULY 2021</b>	<b>\$468.00</b>
<b>OTHER SALES/TAX</b>	<b>4,544.95</b>

<b>TOTAL RECEIPTS</b>	<b>\$ 23,563.66</b>
<b>RECEIPTS &amp; BALANCE</b>	<b>\$ 86,530.85</b>

**DISBURSEMENTS:**

<b>CHECKS</b>	<b>7001-7008</b>	<b>16,700.16</b>
<b>WIRES</b>	<b>2845</b>	<b>8,747.88</b>

**TOTAL DISBURSEMENTS \$ 25,448.04**

**BALANCE ON HAND: September 30, 2021** **\$ 81,076.81**

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<b>BANK BALANCE</b>	<b>\$88,097.03</b>
<b>PLUS: BANK ERROR</b>	<b>-</b>
<b>PLUS: IN TRANSIT DEPOSITS</b>	<b>179.51</b>
<b>LESS: OUTSTANDING CHECKS</b>	<b>7,199.73</b>
<b>LESS: OUTSTANDING WIRES</b>	<b>-</b>
<b>NET BALANCE IN BANK</b>	<b>\$81,076.81</b>

September 30, 2021  
DATE SUBMITTED

  
DISTRICT TREASURER



**UNATEGO CSD**



Trial Balance Report From 7/1/2021 - 9/30/2021

*Tentative*

Account	Description	Debits	Credits	Balance
C 200	CASH	92,199.20	78,555.69	13,643.51
C 4101	STATE AID RECEIVABLE	1,387.00	20,311.07	18,924.07 CR
C 4102	FEDERAL AID RECEIVABLE	57,944.00	66,878.00	8,934.00 CR
C 510	ESTIMATED REVENUES	593,000.00	0.00	593,000.00
C 521	ENCUMBRANCES	373,222.26	30,227.17	342,995.09
C 522	EXPENDITURES	64,811.26	6,659.23	58,152.03
C 600	ACCOUNTS PAYABLE	20,965.05	0.00	20,965.05
C 601	ACCRUED LIABILITIES	6,659.23	0.00	6,659.23
C 631	DUE TO OTHER GOVERNMENTS	26.24	23.59	2.65
C 821	RESERVE FOR ENCUMBRANCES	30,227.17	373,222.26	342,995.09 CR
C 960	APPROPRIATIONS	0.00	593,000.00	593,000.00 CR
C 980	REVENUES	0.00	71,564.40	71,564.40 CR
<b>C Fund Totals:</b>		<b>1,240,441.41</b>	<b>1,240,441.41</b>	<b>0.00</b>
<b>Grand Totals:</b>		<b>1,240,441.41</b>	<b>1,240,441.41</b>	<b>0.00</b>

UNATEGO CSD

Appropriation Status Summary Report By Function From 7/1/2021 To 9/30/2021



*Tentative*

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2860	SUPPLIES/EQUIPMENT/CONTRACTUAL	*	482,000.00	0.00	482,000.00	45,819.48	252,393.89	183,786.63
28		**	482,000.00	0.00	482,000.00	45,819.48	252,393.89	183,786.63
2		***	482,000.00	0.00	482,000.00	45,819.48	252,393.89	183,786.63
9030	SOCIAL SECURITY	*	11,000.00	0.00	11,000.00	1,282.95	0.00	9,717.05
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	5,049.60	90,601.20	-1,650.80
90		**	111,000.00	0.00	111,000.00	12,332.55	90,601.20	8,066.25
9		***	111,000.00	0.00	111,000.00	12,332.55	90,601.20	8,066.25
<b>Fund CTotals:</b>			<b>593,000.00</b>	<b>0.00</b>	<b>593,000.00</b>	<b>58,152.03</b>	<b>342,995.09</b>	<b>191,852.88</b>
<b>Grand Totals:</b>			<b>593,000.00</b>	<b>0.00</b>	<b>593,000.00</b>	<b>58,152.03</b>	<b>342,995.09</b>	<b>191,852.88</b>

UNATEGO CSD

Revenue Status Report From 7/1/2021 To 9/30/2021



*Tentative*

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>C 1445</u>	OTHER FOOD SALES	4,895.00	0.00	4,895.00	4,984.77	-89.77
<u>C 2401</u>	INTEREST AND EARNINGS	5.00	0.00	5.00	1.77	3.23
<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	309.00	-309.00
<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	437.00	-437.00
<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	7,523.00	-7,523.00
<u>C 4190..2</u>	FEDERAL LUNCH	0.00	0.00	0.00	31,522.00	-31,522.00
<u>C 4190..2S.N</u>	FEDERAL SNACK	7,000.00	0.00	7,000.00	668.00	6,332.00
<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
	<b>C Totals:</b>	<b>593,000.00</b>	<b>0.00</b>	<b>593,000.00</b>	<b>71,564.40</b>	<b>521,435.60</b>
	<b>Grand Totals:</b>	<b>593,000.00</b>	<b>0.00</b>	<b>593,000.00</b>	<b>71,564.40</b>	<b>521,435.60</b>

**School Food Service Statement of Income & Expenditures**

**2021-2022**

	July/August	September	October	November	December	Totals
<b>Income</b>						
<i>Revenues</i>						
Sale of Type A Lunches	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Food Sales	463	4,521				4,985
Interest & Earnings	1	1			-	2
State Reimbursement-Breakfast	-	-	-	-	-	-
State Reimbursement-Lunch	-	-	-	-	-	-
BOCES Aid	-	-	-	-	-	-
Federal Reimbursements-Breakfast	-	-	-	-	-	-
Federal Reimbursements-Lunch	-	-	-	-	-	-
Federal Surplus Food	-	-	-	-	-	-
Federal Snack Program	-	-	-	-	-	-
Summer Food Service Program	18,872	-	-	-	-	18,872
Refund of Prior Year Expense	-	-	-	-	-	-
Miscellaneous Revenue	-	1	-	-	-	1
Interfund Transfers	-	-	-	-	-	-
<b>Total Revenues</b>	<b>19,337</b>	<b>4,523</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>23,860</b>
<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				33,133
Federal Surplus Food Received	-	-	-	-	-	-
<b>Subtotal</b>	<b>37,109</b>	<b>42,088</b>	<b>23,032</b>	<b>23,032</b>	<b>23,032</b>	<b>56,165</b>
<i>Less:</i>						
Ending Inventory	23,032	23,032	23,032	23,032	23,032	23,032
<b>Cost of Food Sold</b>	<b>14,077</b>	<b>19,056</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>33,133</b>
<b>Gross Income</b>	<b>5,260</b>	<b>(14,532)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(9,273)</b>
<b>Expenditures</b>						
<i>Personnel</i>						
Salaries	7,948	8,823				16,771
Employees Retirement	-	-	-	-	-	-
Social Security	663	620				1,283
Workers'Compensation	1,000	500				1,500
Unemployment Insurance	-	-	-	-	-	-
Health & Dental Insurance	3,787	1,262				5,050
<b>Total Personnel</b>	<b>13,398</b>	<b>11,205</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>24,603</b>
<i>Operations</i>						
Equipment	-	-	-	-		-
Contractual Expenses	-	-				-
Materials & Supplies	527	-				527
BOCES Services	-	7,200			-	7,200
<b>Total Operations</b>	<b>527</b>	<b>7,200</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,726</b>
<b>Total Expenditures</b>	<b>13,924</b>	<b>18,405</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>32,330</b>
<b>Net Income</b>	<b>\$ (8,665)</b>	<b>\$ (32,938)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (41,602)</b>

School Food Service Statement of Income & Expenditures

**2021-2022**

Year to Date Comparison

	2020-2021	2021-2022	\$ Change	% Change
<b>Income</b>				
<i>Revenues</i>				
Sale of Type A Lunches	\$ -	\$ -	\$ -	
Other Food Sales	380	4,985	4,605	\$ 12
Interest & Earnings	1	2	1	\$ 1
State Reimbursement-Breakfast	12,818	-	(12,818)	\$ (1)
State Reimbursement-Lunch	-	-	-	
BOCES Aid	-	-	-	
Federal Reimbursements-Breakfast	-	-	-	
Federal Reimbursements-Lunch	-	-	-	
Federal Surplus Food	-	-	-	
Federal Snack Program	-	-	-	
Summer Food Service Program	73,314	18,872	(54,442)	\$ (1)
Refund of Prior Year Expense	-	-	-	
Miscellaneous Revenue	-	1	1	
Interfund Transfers	-	-	-	
<b>Total Revenues</b>	<b>86,513</b>	<b>23,860</b>	<b>(62,653)</b>	<b>\$ (1)</b>
<i>Cost of Food Sold</i>				
Beginning Inventory	7,555	23,032	15,477	\$ 2
Food Purchased	43,502	33,133	(10,369)	\$ (0)
Federal Surplus Food Received	-	-	-	
<b>Subtotal</b>	<b>51,057</b>	<b>56,165</b>	<b>5,108</b>	<b>\$ 0</b>
<i>Less:</i>				
Ending Inventory	7,555	23,032	15,477	\$ 2
Cost of Food Sold	43,502	33,133	(10,369)	\$ (0)
<b>Gross Income</b>	<b>43,011</b>	<b>(9,273)</b>	<b>(52,284)</b>	<b>\$ (1)</b>
<b>Expenditures</b>				
<i>Personnel</i>				
Salaries	14,364	16,771	2,407	\$ 0
Employees Retirement	-	-	-	
Social Security	1,551	1,283	(268)	\$ (0)
Workers' Compensation	1,500	1,500	-	\$ -
Unemployment Insurance	-	-	-	
Health & Dental Insurance	26,365	5,050	(21,315)	\$ (1)
<b>Total Personnel</b>	<b>43,780</b>	<b>24,603</b>	<b>(19,177)</b>	<b>\$ (0)</b>
<i>Operations</i>				
Equipment	-	-	-	
Contractual Expenses	-	-	-	
Materials & Supplies	2,666	527	(2,139)	\$ (1)
BOCES Services	-	7,200	7,200	
<b>Total Operations</b>	<b>2,666</b>	<b>7,726</b>	<b>5,060</b>	<b>\$ 2</b>
<b>Total Expenditures</b>	<b>46,446</b>	<b>32,330</b>	<b>(14,117)</b>	<b>\$ (0)</b>
<b>Net Income</b>	<b>\$ (3,435)</b>	<b>\$ (41,602)</b>	<b>\$ (38,167)</b>	<b>\$ 11</b>

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

**Special Aid Fund Checking**

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

**VOIDED CHECKS** **\$ -**

**RECEIPTS:**

<b>INTEREST</b>	<b>1.60</b>
<b>TRANSFER FROM GENERAL TO FEDERAL TO COVER AP CHECKS</b>	<b>10,000.00</b>
<b>TRANSFER OF GEER 2, SECTION 611, AND 619 FUNDS FROM GENERAL</b>	<b>47,256.00</b>
<b>TRANSFER FROM GENERAL TO FEDERAL TO COVER AP CHECKS</b>	<b>100,000.00</b>

**TOTAL RECEIPTS \$ 157,257.60**

**RECEIPTS & BALANCE \$ 197,325.70**

**DISBURSEMENTS:**

<b>CHECKS</b>	<b>3465-3472</b>	<b>182,950.56</b>
<b>WIRES</b>		<b>38,263.39</b>

**TOTAL DISBURSEMENTS \$ 221,213.95**

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

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**BANK BALANCE** **\$304,753.33**

**PLUS: BANK ERROR** **-**

**PLUS: IN TRANSIT DEPOSITS** **-**

**LESS: OUTSTANDING CHECKS** **328,641.58**

**LESS: OUTSTANDING WIRES** **-**

**NET BALANCE IN BANK** **(\$23,888.25)**

September 30, 2021  
**DATE SUBMITTED**

  
**DISTRICT TREASURER**

**UNATEGO CSD**



**Trial Balance Report From 7/1/2021 - 9/30/2021**

*Tentative*

Account	Description	Debits	Credits	Balance	
F 200	CASH - CHECKING	359,627.04	429,394.54	69,767.50	CR
F 380	ACCOUNT RECEIVABLE	-107.27	0.00	107.27	CR
F 391GEN	DUE FROM GENERAL FUND	86,624.36	39,368.36	47,256.00	
F 4102	FEDERAL AID RECEIVABLE	0.00	84,115.35	84,115.35	CR
F 521	ENCUMBRANCES	434,266.01	340,851.79	93,414.22	
F 522	EXPENDITURES	425,347.56	0.00	425,347.56	
F 599	APPROPRIATED FUND BALANCE	1,656.72	0.00	1,656.72	
F 600	ACCOUNTS PAYABLE	4,154.24	0.00	4,154.24	
F 630GEN	DUE TO GENERAL FUND	35,865.00	356,123.68	320,258.68	CR
F 821	RESERVE FOR ENCUMBRANCES	340,851.79	434,266.01	93,414.22	CR
F 960	APPROPRIATIONS	0.00	1,656.72	1,656.72	CR
F 980	REVENUES	35,865.00	38,374.00	2,509.00	CR
<b>F Fund Totals:</b>		<b>1,724,150.45</b>	<b>1,724,150.45</b>	<b>0.00</b>	
<b>Grand Totals:</b>		<b>1,724,150.45</b>	<b>1,724,150.45</b>	<b>0.00</b>	

UNATEGO CSD

Appropriation Status Summary Report By Function From 7/1/2021 To 9/30/2021



*Tentative*

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
0422		*	0.00	0.00	0.00	2,650.00	0.00	-2,650.00
04		**	0.00	0.00	0.00	2,650.00	0.00	-2,650.00
0		***	0.00	0.00	0.00	2,650.00	0.00	-2,650.00
2110	ARP - SUMMER	*	0.00	1,656.72	1,656.72	7,577.39	9,482.40	-15,403.07
2112	ARP SUMMER	*	0.00	0.00	0.00	41,375.90	0.00	-41,375.90
2121	TITLE 1	*	0.00	0.00	0.00	21,791.98	0.00	-21,791.98
21		**	0.00	1,656.72	1,656.72	70,745.27	9,482.40	-78,570.95
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	79,056.07	9,482.40	-86,881.75
3221	IDEA-PT B/SEC 611	*	0.00	0.00	0.00	9,863.64	0.00	-9,863.64
32		**	0.00	0.00	0.00	9,863.64	0.00	-9,863.64
3321	IDEA-PT B/SEC 619	*	0.00	0.00	0.00	1,829.66	0.00	-1,829.66
33		**	0.00	0.00	0.00	1,829.66	0.00	-1,829.66
3		***	0.00	0.00	0.00	11,693.30	0.00	-11,693.30
4721	TITLE IIA	*	0.00	0.00	0.00	3,158.80	0.00	-3,158.80
47		**	0.00	0.00	0.00	3,158.80	0.00	-3,158.80
4		***	0.00	0.00	0.00	3,158.80	0.00	-3,158.80
9121		*	0.00	0.00	0.00	327,236.40	83,047.86	-410,284.26
91		**	0.00	0.00	0.00	327,236.40	83,047.86	-410,284.26
9621		*	0.00	0.00	0.00	1,552.99	883.96	-2,436.95
96		**	0.00	0.00	0.00	1,552.99	883.96	-2,436.95
9		***	0.00	0.00	0.00	328,789.39	83,931.82	-412,721.21
<b>Fund FTotals:</b>			<b>0.00</b>	<b>1,656.72</b>	<b>1,656.72</b>	<b>425,347.56</b>	<b>93,414.22</b>	<b>-517,105.06</b>
<b>Grand Totals:</b>			<b>0.00</b>	<b>1,656.72</b>	<b>1,656.72</b>	<b>425,347.56</b>	<b>93,414.22</b>	<b>-517,105.06</b>



**UNATEGO CSD**

Revenue Status Report From 7/1/2021 To 9/30/2021



*Tentative*

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>F 4286.962.1</u>	GEER 2 03/13/20-9/30/23	0.00	0.00	0.00	2,509.00	-2,509.00
<b>F Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,509.00</b>	<b>-2,509.00</b>
<b>Grand Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,509.00</b>	<b>-2,509.00</b>

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

**Capital Fund Checking**

<b>BALANCE ON HAND: August 31, 2021</b>	<b>\$ 1,248,724.29</b>
<b>VOIDED CHECKS</b>	<b>\$ -</b>
<b>RECEIPTS:</b>	
<b>INTEREST</b>	<b>10.26</b>

**TOTAL RECEIPTS \$ 10.26**

**RECEIPTS & BALANCE \$ 1,248,734.55**

<b>DISBURSEMENTS:</b>	<b>EFT/Wire Trans.</b>	<b>\$ -</b>
	<b>Checks</b>	<b>\$ -</b>

**TOTAL DISBURSEMENTS \$ -**

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

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**BANK BALANCE** **\$1,248,734.55**

**PLUS: BANK ERROR** -

**PLUS: IN TRANSIT DEPOSITS** -

**LESS: OUTSTANDING CHECKS** -

**LESS: OUTSTANDING WIRES** -

**NET BALANCE IN BANK** **\$1,248,734.55**

September 30, 2021  
DATE SUBMITTED

  
DISTRICT TREASURER

**UNATEGO CSD**



**Trial Balance Report From 7/1/2021 - 9/30/2021**

*Tentative*

Account	Description	Debits	Credits	Balance
H 200	CASH	1,507,025.06	260,361.61	1,246,663.45
H 391GEN	DUE FROM GENERAL FUND	1,189,067.45	0.00	1,189,067.45
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	25.06	25.06 CR
H 630GEN	DUE TO GENERAL FUND	245,261.61	1,196,067.45	950,805.84 CR
H 821	RESERVE FOR ENCUMRANCES	7,000.00	1,969,384.25	1,962,384.25 CR
H 960	APPROPRIATIONS	0.00	79,462.25	79,462.25 CR
<b>H Fund Totals:</b>		<b>5,012,300.62</b>	<b>5,012,300.62</b>	<b>0.00</b>
<b>Grand Totals:</b>		<b>5,012,300.62</b>	<b>5,012,300.62</b>	<b>0.00</b>

UNATEGO CSD

Appropriation Status Summary Report By Function From 7/1/2021 To 9/30/2021



*Tentative*

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



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: October 08, 2021

Re: Warrants for the October 18, 2021 meeting

Enclosed, please find the following August warrants for the October 18<sup>th</sup> meeting:

<u>FUND</u>	<u>#'s</u>
General Fund	18, 19, 20, 21, 22, 23, 24, 25, 26, 27, 28
Trust & Agency	10, 13, 14, 15
School Lunch Fund	8, 9, 10, 11, 12
Federal	8, 9, 10

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: October 08, 2021

Re: Warrants for the October 18, 2021 meeting

Enclosed, please find the following August warrants for the October 18<sup>th</sup> meeting:

<u>FUND</u>	<u>#'s</u>
General Fund	18, 19, 20, 21, 22, 23, 24, 25, 26, 27, 28
Trust & Agency	10, 13, 14, 15
School Lunch Fund	8, 9, 10, 11, 12
Federal	8, 9, 10

pal/jm

cc Dr. David Richards

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
32839	09/03/2021	5985	AMAZON BUSINESS	210178	270.08
32840	09/03/2021	367	BLICK ART MATERIALS	210132	67.85
32841	09/03/2021	3759	DIRECT ENERGY BUSINESS LLC	210057	228.64
32842	09/03/2021	4397	EMERSON TESTING, LLC	210059	55.00
32843	09/03/2021	582	HILL & MARKES INC	210033	366.75
32844	09/03/2021	4609	PATRICIA LOKER		109.99
32845	09/03/2021	831	MUNSON BUILDING SUPPLY	210037	339.93
32846	09/03/2021	936	NYSEG	210076	3,424.53
32847	09/03/2021	1051	PUTNAM PEST CONTROL	210015	45.00
32848	09/03/2021	4294	DR DAVID RICHARDS (PETTY CASH)		300.00
32849	09/03/2021	1157	SCHOOL SPECIALTY LLC	210327	95.06
32850	09/03/2021	1386	SPRINGBROOK NY, INC.	210231	1,036.60
32851	09/03/2021	1224	STAPLES CONTRACT & COMMERCIAL	210041	159.30
32852	09/03/2021	2181	TEACHER CREATED RESOURCES	210397	28.98
32853	09/03/2021	1313	THERING SALES & SERVICE, INC.	210022	1,908.50

Number of Transactions: 15

**Warrant Total: 8,436.21**

**Vendor Portion: 8,436.21**

**Certification of Warrant**

To The District Treasurer: I hereby certify that I have verified the above claims, 15 in number, in the total amount of \$ 8,436.21. 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.

10/3/21

Date



Signature

Claims Auditor

Title



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
32854	09/03/2021	6000	JOHN WILEY & SONS INC.		828.00

Number of Transactions: 1

Warrant Total: 828.00

Vendor Portion: 828.00

**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 \$ 828.00. 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.

10/3/21

Date

*[Handwritten Signature]*

Signature

*[Handwritten Title]*

Title



**UNATEGO CSD**



Check Warrant Report For A - 20: GENERAL 09/07/21-09/10/21 For Dates 9/1/2021 - 9/30/2021

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
32855	09/10/2021	4439	ADVANCE AUTO PARTS	210050	69.68
32856	09/10/2021	367	BLICK ART MATERIALS	210130	12.18
32857	09/10/2021	5902	BSN SPORTS LLC	210123	28.26
32858	09/10/2021	2743	CINTAS CORPORATION	210054	48.35
32859	09/10/2021	469	FIRST BANKCARD	210217	822.02
32860	09/10/2021	1852	HENRY SCHEIN INC.	210155	19.22
32861	09/10/2021	893	IRR SUPPLY CENTERS INC	210030	238.36
32862	09/10/2021	710	LAKESHORE LEARNING MATERIALS	210147	97.09
32863	09/10/2021	5865	SHEILA NOLAN		54.88
32864	09/10/2021	1051	PUTNAM PEST CONTROL	210015	55.00
32865	09/10/2021	4429	REFLECTIVE IMAGE MANUFACTURING CORP	210079	314.44
32866	09/10/2021	1157	SCHOOL SPECIALTY LLC	210297	365.94
32867	09/10/2021	5880	KENNETH SNIDER		17.92
32868	09/10/2021	1312	THERAPY SHOPPE, INC.	210411	113.22
32869	09/10/2021	1363	UNATEGO SCHOOL LUNCH FUND		486.56

**Number of Transactions: 15**

**Warrant Total: 2,743.12**  
**Vendor Portion: 2,743.12**

**Certification of Warrant**

To The District Treasurer: I hereby certify that I have verified the above claims, 15 in number, in the total amount of \$ 2,743.12. 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.

10/3/21                      [Signature]                      Claims Auditor  
 Date                                      Signature                                      Title



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
32870	09/17/2021	234	THE CITY OF ONEONTA		50.00
32871	09/17/2021	245	CLIFFORD REED & SONS INC	210007	2,810.00
32872	09/17/2021	5912	ENGIE RESOURCES LLC	210046	6,184.21
32873	09/17/2021	493	FYR-FYTER, INC.	210000	365.00
32874	09/17/2021	4304	GLOBAL MONTELLO GROUP	210066	1,927.99
32875	09/17/2021	589	HOGAN, SARZYNSKI, LYNCH, DEWIND & GREGORY, LLP	210218	610.00
32876	09/17/2021	2221	COLLEEN LINDROTH	210093	155.97
32877	09/17/2021	4193	KATHERINE MAZOUREK		346.75
32878	09/17/2021	3211	PTSI	210078	380.06
32879	09/17/2021	1547	ROCHESTER 100 INC.	210406	810.00
32880	09/17/2021	1157	SCHOOL SPECIALTY LLC	210338	221.15
32881	09/17/2021	1424	WASTE RECOVERY ENTERPRISES	210044	1,128.33
<b>Number of Transactions: 12</b>				<b>Warrant Total:</b>	<b>14,989.46</b>
				<b>Vendor Portion:</b>	<b>14,989.46</b>

**Certification of Warrant**

To The District Treasurer: I hereby certify that I have verified the above claims, 12 in number, in the total amount of \$ 14,989.46. 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.

10/3/21                      [Signature]                      Claims Auditor  
 Date                                      Signature                                      Title



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
2593572	09/09/2021	6059	NYS DEPARTMENT OF MOTOR VEHICLES		3,500.00

Number of Transactions: 1

Warrant Total: 3,500.00

Vendor Portion: 3,500.00

**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 \$ 3,500.00. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

10/13/21  
Date

[Signature]  
Signature

Claims Auditor  
Title

**UNATEGO CSD**



**Check Warrant Report For A - 23: GENERAL 09/20/21-09/24/21 For Dates 9/1/2021 - 9/30/2021**

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
32882	09/24/2021	4439	ADVANCE AUTO PARTS	210050	61.31
32883	09/24/2021	22	ADVANCED FIRE PROTECTION INC	210003	37.00
32884	09/24/2021	5985	AMAZON BUSINESS	200629	362.79
32885	09/24/2021	4420	APPLE INC.		3,155.00
32886	09/24/2021	5964	BARRETO, MARK		150.00
32887	09/24/2021	183	CAROLINA BIOLOGICAL SUPPLY CO.	200635	1,611.36
32888	09/24/2021	2220	JOSEPH CLARK	210090	200.00
32889	09/24/2021	245	CLIFFORD REED & SONS INC	210007	390.00
32890	09/24/2021	326	THE DAILY STAR	210213	1,517.39
32891	09/24/2021	388	DROGEN ELECTRIC SUPPLY	210029	747.74
32892	09/24/2021	4397	EMERSON TESTING, LLC	210059	115.00
32893	09/24/2021	4163	EXPLORE LEARNING	210165	2,965.50
32894	09/24/2021	461	FEDEX	210216	77.01
32895	09/24/2021	3262	GOPHER SPORT	210175	56.35
32896	09/24/2021	1852	HENRY SCHEIN INC.	210157	170.07
32897	09/24/2021	656	J.W. PEPPER & SON, INC.	210372	222.80
32898	09/24/2021	4724	JOHN KEAL MUSIC CO., INC.	210146	58.00
32899	09/24/2021	5840	BRIAN KNAPP	210107	159.95
32900	09/24/2021	4711	LOSER'S MUSIC INC	210143	20.50
32901	09/24/2021	806	MIDSTATE ATHLETIC CONFERENCE	210469	1,500.00
32902	09/24/2021	939	NYSPPHSA, INC.	210167	920.08
32903	09/24/2021	949	OCMEA	210371	125.00
32904	09/24/2021	1404	ONEONTA VARSITY O CLUB	210450	100.00
32905	09/24/2021	6035	PLAQUES AND SUCH	200698	1,160.50
32906	09/24/2021	1051	PUTNAM PEST CONTROL	210253	35.00
32907	09/24/2021	1071	REALLY GOOD STUFF, LLC	210408	406.61
32908	09/24/2021	4244	RENTALS TO GO	210016	110.00
32909	09/24/2021	1150	SCHOLASTIC SPORTS SALES, LTD.		357.63
32910	09/24/2021	1157	SCHOOL SPECIALTY LLC	210363	931.46
32911	09/24/2021	1386	SPRINGBROOK NY, INC.	210231	1,036.60
32912	09/24/2021	1224	STAPLES CONTRACT & COMMERCIAL	210398	77.14
32913	09/24/2021	6050	STORE FOR KNOWLEDGE	210412	48.90
32914	09/24/2021	4117	SUIT KOTE CORPORATION	210052	61.80
32915	09/24/2021	2181	TEACHER CREATED RESOURCES	210428	24.96
32916	09/24/2021	6060	REBECCA TOWNDROW		27.16
32917	09/24/2021	1363	UNATEGO SCHOOL LUNCH FUND		1,927.50
32918	09/24/2021	1580	UNITED AUTO SUPPLY	210085	31.73
32919	09/24/2021	4668	USHERWOOD OFFICE TECHNOLOGY	210355	90.00
32920	09/24/2021	1412	VILLAGE VARIETY, LTD.	210043	320.79
32921	09/24/2021	4309	WASHINGTON MUSIC CENTER	210141	57.60



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
Number of Transactions: 40				Warrant Total:	21,428.23
				Vendor Portion:	21,428.23

**Certification of Warrant**

To The District Treasurer: I hereby certify that I have verified the above claims, 40 in number, in the total amount of \$ 21,428.23. 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.

10/3/21                      [Signature]                      Claims Auditor  
Date                                      Signature                                      Title

**UNATEGO CSD**



**Check Warrant Report For A - 24: GENERAL 09/27/21-09/30/21 For Dates 9/1/2021 - 9/30/2021**

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
32922	09/30/2021	4439	ADVANCE AUTO PARTS	210050	283.49
32923	09/30/2021	5985	AMAZON CAPITAL SERVICES	210464	1,527.90
32924	09/30/2021	5902	BSN SPORTS LLC	210121	16.56
32925	09/30/2021	2743	CINTAS CORPORATION	210054	53.30
32926	09/30/2021	6064	WILLIAM CLARKE		447.58
32927	09/30/2021	6062	JAMIE CLINARD		8.00
32928	09/30/2021	2658	BRIAN J. DAVIS	210091	74.99
32929	09/30/2021	73	DELAWARE-CHENANGO-MADISON-OTSEGO BOCES	210493	411,362.00
32930	09/30/2021	352	DELAWARE-CHENANGO-OTSEGO ASBO	210496	60.00
32931	09/30/2021	582	HILL & MARKES INC	210033	9,248.54
32932	09/30/2021	6063	HINMAN, HOWARD & KATTELL, LLP		76.17
32933	09/30/2021	4212	J & M TROPHIES ENGRAVING & SPECIALTY GIFTS	200699	891.00
32934	09/30/2021	656	J.W. PEPPER & SON, INC.	210380	518.93
32935	09/30/2021	2564	MARY IMOGENE BASSETT HOSPITAL	200023	1,671.02
32936	09/30/2021	3207	MIRABITO ENERGY PRODUCTS	210047	286.80
32937	09/30/2021	6066	OTSEGO COUNTY-TAX BILLS		1,895.50
32938	09/30/2021	1014	PITNEY BOWES INC.	210224	120.00
32939	09/30/2021	1050	PURCHASE POWER	210226	1,005.00
32940	09/30/2021	4244	RENTALS TO GO	210016	110.00
32941	09/30/2021	5962	RIVERSIDE INSIGHTS	210454	1,475.63
32942	09/30/2021	1123	SAANYS	210443	2,334.00
32943	09/30/2021	1157	SCHOOL SPECIALTY LLC	210298	29.90
32944	09/30/2021	2458	SENYWWC	210492	62.00
32945	09/30/2021	6056	SOUTHERN TIER CROSS COUNTRY COACHES ASSOCIATION	210453	50.00
32946	09/30/2021	1233	STEVENS EXCAVATING		122.70
32947	09/30/2021	6060	REBECCA TOWNDROW		54.32
32948	09/30/2021	4605	TRI-COUNTY REFRIGERATION, INC.	210023	969.62
32949	09/30/2021	1580	UNITED AUTO SUPPLY	210085	18.21
32950	09/30/2021	5841	WELLOW UC	210088	246.00

**Number of Transactions: 29**

**Warrant Total: 435,019.16**

**Vendor Portion: 435,019.16**

**Certification of Warrant**

To The District Treasurer: I hereby certify that I have verified the above claims, 29 in number, in the total amount of \$ 435,019.16. 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.

10/3/21                      [Signature]                      Claims Auditor  
 Date                                      Signature                                      Title



Check Warrant Report For A - 25: GENERAL HEALTH INSURANCE DUE OCTOBER 2021 For Dates 9/1/2021 - 9/30/2021

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
32951	09/30/2021	1345	TRUST & AGENCY ACCOUNT	210234	285,033.25
<b>Number of Transactions: 1</b>				<b>Warrant Total:</b>	<b>285,033.25</b>
				<b>Vendor Portion:</b>	<b>285,033.25</b>

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 \$ 285,033.25. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

10/13/21                      [Signature]                      Claims Auditor  
Date                                      Signature                                      Title



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
2652	09/27/2021	5912	ENGIE RESOURCES LLC		2,731.03
<b>Number of Transactions: 1</b>				<b>Warrant Total:</b>	<b>2,731.03</b>
				<b>Vendor Portion:</b>	<b>2,731.03</b>

**Certification of Warrant**

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$ 2,731.03. 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.

10/3/21

Date

[Handwritten Signature]

Signature

Claims Auditor

Title



UNATEGO CSD

Check Warrant Report For A - 27: GENERAL ADD-ON For Dates 9/1/2021 - 9/30/2021



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
32952	09/30/2021	6068	THE RESEARCH FOUNDATION OF SUNY		40.00
32953	09/30/2021	1504	UNATEGO TEACHERS ASSOCIATION	210237	15,155.66
<b>Number of Transactions: 2</b>				<b>Warrant Total:</b>	<b>15,195.66</b>
				<b>Vendor Portion:</b>	<b>15,195.66</b>

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 \$ 15,195.66. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

10/3/21                      [Signature]                      Claims Auditor  
Date                                      Signature                                      Title

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
2653	09/27/2021	1568	J P MORGAN CHASE		11,776.82
2654	09/27/2021	1568	J P MORGAN CHASE		20,179.60
2655	09/27/2021	1568	J P MORGAN CHASE		17,380.66
2656	09/27/2021	1568	J P MORGAN CHASE		5,551.04
2657	09/27/2021	1568	J P MORGAN CHASE		15,279.22
2658	09/27/2021	1568	J P MORGAN CHASE		11,557.92
2659	09/27/2021	1568	J P MORGAN CHASE		5,094.54
2660	09/28/2021	1568	J P MORGAN CHASE		18,650.28

Number of Transactions: 8

Warrant Total: 105,470.08

Vendor Portion: 105,470.08

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 8 in number, in the total amount of \$ 105,470.08. 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.

10/3/21                      [Signature]                      Claims Auditor  
Date                                      Signature                                      Title



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
7001	09/17/2021	96	BEHLOG & SON PRODUCE INC	210185	658.20
7002	09/17/2021	520	GINSBERG'S INSTITUTIONAL FOODS, INC	210192	1,855.81
7003	09/17/2021	4612	JOHN R SEARS DBA BILL BROS DAIRY	210186	215.57
7004	09/17/2021	5989	RENZI FOOD SERVICE	210198	3,502.05
7005	09/17/2021	3847	SYSCO FOOD SERVICES OF SYRACUSE	210200	1,095.04
<b>Number of Transactions: 5</b>				<b>Warrant Total:</b>	<b>7,326.67</b>
				<b>Vendor Portion:</b>	<b>7,326.67</b>

**Certification of Warrant**

To The District Treasurer: I hereby certify that I have verified the above claims, 5 in number, in the total amount of \$ 7,326.67. 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.

10/13/21                      [Signature]                      Claims Auditor  
Date                                      Signature                                      Title

UNATEGO CSD



Check Warrant Report For C - 9: SCHOOL LUNCH SALES TAX QUARTER 2 For Dates 9/1/2021 - 9/30/2021

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
2645	09/20/2021	919	NYS TAX DEPARTMENT		24.93

Number of Transactions: 1

Warrant Total: 24.93

Vendor Portion: 24.93

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 \$ 24.93. 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.

10/3/21                      [Signature]                      Claims Auditor  
Date                                      Signature                                      Title

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
7006	09/24/2021	6042	CATSKILL CATTLE	210189	917.36
<b>Number of Transactions: 1</b>				<b>Warrant Total:</b>	<b>917.36</b>
				<b>Vendor Portion:</b>	<b>917.36</b>

**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 \$ 917.36. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

10/3/21                      [Signature]                      Claims Auditor  
Date                                      Signature                                      Title

UNATEGO CSD



Check Warrant Report For C - 11: SCHOOL LUNCH HEALTH INSURANCE DUE OCTOBER 2021 For Dates 9/1/2021 - 9/30/2021

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
7008	09/30/2021	1345	TRUST & AGENCY ACCOUNT	210234	1,262.40
<b>Number of Transactions: 1</b>				<b>Warrant Total:</b>	<b>1,262.40</b>
				<b>Vendor Portion:</b>	<b>1,262.40</b>

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.

10/3/21                      [Signature]                      Claims Auditor  
Date                                      Signature                                      Title



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
7007	09/30/2021	73	DELAWARE-CHENANGO-MADISON-OTSEGO BOCES	210493	7,199.73
<b>Number of Transactions: 1</b>				<b>Warrant Total:</b>	<b>7,199.73</b>
				<b>Vendor Portion:</b>	<b>7,199.73</b>

**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.

10/3/21                      [Signature]                      Claims Auditor  
Date                                      Signature                                      Title



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
3465	09/03/2021	6057	KST SECURITY CONSULTANTS, LLC	210456	6,200.00
3466	09/03/2021	1386	SPRINGBROOK NY, INC.		4,146.40

Number of Transactions: 2

Warrant Total: 10,346.40

Vendor Portion: 10,346.40

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 \$ 10,346.40. 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.

10/3/21                      [Signature]                      Claims Auditor  
Date                                      Signature                                      Title



UNATEGO CSD



Check Warrant Report For F - 9: FEDERAL 09/20/21-09/24/21 For Dates 9/1/2021 - 9/30/2021

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
3467	09/24/2021	5985	AMAZON BUSINESS	210435	1,101.68
3468	09/24/2021	1157	SCHOOL SPECIALTY LLC	210419	278.60
3469	09/24/2021	1386	SPRINGBROOK NY, INC.		4,164.40
3470	09/24/2021	5917	TEACHER SYNERGY LLC	210180	1,552.99
<b>Number of Transactions: 4</b>				<b>Warrant Total:</b>	<b>7,097.67</b>
				<b>Vendor Portion:</b>	<b>7,097.67</b>

**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 \$ 7,097.67. 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.

10/3/21                                            Claims Auditor  
Date    Signature    Title

UNATEGO CSD

Check Warrant Report For F - 10: FEDERAL 09/27/21-09/30/21 For Dates 9/1/2021 - 9/30/2021



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
3471	09/30/2021	409	CAMFIL USA, INC.	210433	162,856.49
3472	09/30/2021	6065	JOHN PERRICONE	210498	2,650.00
<b>Number of Transactions: 2</b>				<b>Warrant Total:</b>	<b>165,506.49</b>
				<b>Vendor Portion:</b>	<b>165,506.49</b>

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 \$ 165,506.49. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

10/3/21                      [Signature]                      Claims Auditor  
Date                                      Signature                                      Title

**UNATEGO CSD**



**Check Warrant Report For TA - 10: SEPTEMBER 2021 PAYROLL For Dates 9/1/2021 - 9/30/2021**

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
2614	09/02/2021	919	NYS TAX DEPARTMENT		2,922.22
2615	09/02/2021	955	THE OMNI GROUP		2,980.00
2616	09/02/2021	1365	UNATEGO PAYROLL ACCOUNT		52,477.01
2617	09/02/2021	1503	UNITED STATES TREASURY		17,464.44
2640	09/16/2021	919	NYS TAX DEPARTMENT		13,609.35
2641	09/16/2021	955	THE OMNI GROUP		13,745.00
2642	09/16/2021	1365	UNATEGO PAYROLL ACCOUNT		215,044.90
2643	09/16/2021	1503	UNITED STATES TREASURY		74,584.72
2644	09/16/2021	4326	LIFETIME BENEFIT SOLUTIONS		455.00
2646	09/30/2021	910	NYS & LOCAL RETIREMENT SYSTEM		3,751.03
2647	09/30/2021	919	NYS TAX DEPARTMENT		14,470.20
2648	09/30/2021	955	THE OMNI GROUP		13,970.00
2649	09/30/2021	1365	UNATEGO PAYROLL ACCOUNT		246,519.95
2650	09/30/2021	1503	UNITED STATES TREASURY		81,588.95
2651	09/30/2021	4326	LIFETIME BENEFIT SOLUTIONS		455.00
9263	09/02/2021	2172	NYS CHILD SUPPORT PROCESS CTR		12.78
9264	09/02/2021	975	OTSEGO COUNTY SHERIFF'S OFFICE		93.92
9267	09/16/2021	946	NYSUT MEMBER BENEFIT		343.29
9268	09/16/2021	975	OTSEGO COUNTY SHERIFF'S OFFICE		108.99
9269	09/16/2021	1187	SIDNEY FEDERAL CREDIT UNION		3,467.00
9270	09/16/2021	4364	VOTE-COPE		6.00
9272	09/30/2021	220	CHEN-DEL-O FEDERAL CREDIT UNION		179.62
9273	09/30/2021	2172	NYS CHILD SUPPORT PROCESS CTR		12.78
9274	09/30/2021	920	NYS TEACHERS' RETIREMENT SYSTEM		747.00
9275	09/30/2021	946	NYSUT MEMBER BENEFIT		343.29
9276	09/30/2021	975	OTSEGO COUNTY SHERIFF'S OFFICE		108.99
9277	09/30/2021	1187	SIDNEY FEDERAL CREDIT UNION		4,145.09
9278	09/30/2021	4364	VOTE-COPE		6.00

**Number of Transactions: 28**

**Warrant Total: 763,612.52**

**Vendor Portion: 763,612.52**

**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 \$ 763,612.52. 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.

10/3/21                      [Signature]                      Claims Auditor  
 Date                                      Signature                                      Title

UNATEGO CSD



Check Warrant Report For TA - 13: TRUST & AGENCY 09/20/21-09/24/21 For Dates 9/1/2021 - 9/30/2021

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
9271	09/24/2021	4731	RENSSELAER POLYTECHNIC INSTITUTE		5,000.00
<b>Number of Transactions: 1</b>				<b>Warrant Total:</b>	<b>5,000.00</b>
				<b>Vendor Portion:</b>	<b>5,000.00</b>

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$ 5,000.00. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

10/13/21                      [Signature]                      Claims Auditor  
Date                                      Signature                                      Title

UNATEGO CSD



Check Warrant Report For TA - 14: TRUST & AGENCY HEALTH INSURANCE DUE OCTOBER 2021  
For Dates 9/1/2021 - 9/30/2021

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
9279	09/30/2021	4297	EXCELLUS HEALTH PLAN - GROUP		327,238.95
9280	09/30/2021	803	METROPOLITAN LIFE INSURANCE CO		1,174.77
<b>Number of Transactions: 2</b>				<b>Warrant Total:</b>	<b>328,413.72</b>
				<b>Vendor Portion:</b>	<b>328,413.72</b>

**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 \$ 328,413.72. 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.

10/3/21                      [Signature]                      Claims Auditor  
Date                                      Signature                                      Title



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
2661	09/30/2021	4326	LIFETIME BENEFIT SOLUTIONS		25.00
2662	09/30/2021	4326	LIFETIME BENEFIT SOLUTIONS		15.00
2663	09/30/2021	4326	LIFETIME BENEFIT SOLUTIONS		23.99
2664	09/30/2021	4326	LIFETIME BENEFIT SOLUTIONS		10.00
2665	09/30/2021	4326	LIFETIME BENEFIT SOLUTIONS		16.60
2666	09/30/2021	4326	LIFETIME BENEFIT SOLUTIONS		10.00
2667	09/30/2021	4326	LIFETIME BENEFIT SOLUTIONS		25.00
2668	09/30/2021	4326	LIFETIME BENEFIT SOLUTIONS		10.00
2669	09/30/2021	4326	LIFETIME BENEFIT SOLUTIONS		222.40
2670	09/30/2021	4326	LIFETIME BENEFIT SOLUTIONS		600.00
2671	09/30/2021	4326	LIFETIME BENEFIT SOLUTIONS		25.69
2672	09/30/2021	4326	LIFETIME BENEFIT SOLUTIONS		19.43
2673	09/30/2021	4326	LIFETIME BENEFIT SOLUTIONS		5.00
2674	09/30/2021	4326	LIFETIME BENEFIT SOLUTIONS		541.00
2675	09/30/2021	4326	LIFETIME BENEFIT SOLUTIONS		30.00
2676	09/30/2021	4326	LIFETIME BENEFIT SOLUTIONS		101.94
2677	09/30/2021	4326	LIFETIME BENEFIT SOLUTIONS		38.74
2678	09/30/2021	4326	LIFETIME BENEFIT SOLUTIONS		10.00
2679	09/30/2021	4326	LIFETIME BENEFIT SOLUTIONS		26.00
2680	09/30/2021	4326	LIFETIME BENEFIT SOLUTIONS		30.00
2681	09/30/2021	4326	LIFETIME BENEFIT SOLUTIONS		50.00
2682	09/30/2021	4326	LIFETIME BENEFIT SOLUTIONS		92.80
2683	09/30/2021	4326	LIFETIME BENEFIT SOLUTIONS		55.42
2684	09/30/2021	4326	LIFETIME BENEFIT SOLUTIONS		-15.99

Number of Transactions: 24

Warrant Total: 1,968.02  
Vendor Portion: 1,968.02

**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 \$ 1,968.02. 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.

10/3/21                      [Signature]                      Claims Auditor  
 Date                                      Signature                                      Title

<b>Unatego Central School</b>	Date			<b>GENERAL WARRANT # 18</b>	
	9/3/2021				
			<b>Check Numbers:</b>	<b>Total Checks:</b>	<b># of Entries</b>
			32839-32853	15	26
			<b>Wire Number:</b>	<b>Total Wires:</b>	
<b>Items that need to be corrected before checks are printed</b>					
<b>Vendor</b>	<b>Invoice #</b>	<b>\$ Amount</b>	<b>Problem</b>	<b>Action to be Taken</b>	<b>School's Response</b>
<b>**** PERFECT WARRANT- NO CORRECTION REQUIRED****</b>					
<b>PO Should be created prior to purchase or service:</b>					
<b>Other Misc. Items to be Noted:</b>					

<b>Unatego Central School</b>	Date			<b>GENERAL WARRANT # 19</b>	
	9/3/2021				
			<b>Check Numbers:</b>	<b>Total Checks:</b>	<b># of Entries</b>
			32854	1	1
			<b>Wire Number:</b>	<b>Total Wires:</b>	
<b>Items that need to be corrected before checks are printed</b>					
<b>Vendor</b>	<b>Invoice #</b>	<b>\$ Amount</b>	<b>Problem</b>	<b>Action to be Taken</b>	<b>School's Response</b>
<b>**** PERFECT WARRANT- NO CORRECTION REQUIRED****</b>					
<b>PO Should be created prior to purchase or service:</b>					
<b>Other Misc. Items to be Noted:</b>					



<b>Unatego Central School</b>	Date			<b>GENERAL WARRANT # 20</b>	
	9/10/2021				
			<b>Check Numbers:</b>	<b>Total Checks:</b>	<b># of Entries</b>
			32855-32869	15	39
			<b>Wire Number:</b>	<b>Total Wires:</b>	
<b>Items that need to be corrected before checks are printed</b>					
<b>Vendor</b>	<b>Invoice #</b>	<b>\$ Amount</b>	<b>Problem</b>	<b>Action to be Taken</b>	<b>School's Response</b>
<b>**** PERFECT WARRANT- NO CORRECTION REQUIRED****</b>					
<b>PO Should be created prior to purchase or service:</b>					
<b>Other Misc. Items to be Noted:</b>					
<b>Make sure you scan back up to support vendor addresses</b>					

<b>Unatego Central School</b>	Date			<b>GENERAL WARRANT # 21</b>	
	9/17/2021				
			<b>Check Numbers:</b>	<b>Total Checks:</b>	<b># of Entries</b>
			32870-32881	12	20
			<b>Wire Number:</b>	<b>Total Wires:</b>	
<b>Items that need to be corrected before checks are printed</b>					
<b>Vendor</b>	<b>Invoice #</b>	<b>\$ Amount</b>	<b>Problem</b>	<b>Action to be Taken</b>	<b>School's Response</b>
<b>**** PERFECT WARRANT- NO CORRECTION REQUIRED****</b>					
<b>PO Should be created prior to purchase or service:</b>					
<b>Other Misc. Items to be Noted:</b>					

<b>Unatego Central School</b>	Date			<b>GENERAL WARRANT # 22</b>	
	9/9/2021				
			<b>Check Numbers:</b>	<b>Total Checks:</b>	<b># of Entries</b>
			<b>2593572</b>	<b>1</b>	<b>1</b>
			<b>Wire Number:</b>	<b>Total Wires:</b>	
<b>Items that need to be corrected before checks are printed</b>					
<b>Vendor</b>	<b>Invoice #</b>	<b>\$ Amount</b>	<b>Problem</b>	<b>Action to be Taken</b>	<b>School's Response</b>
NYS department of Motor Vehicles	Bus ID # 20617	\$3,500.00	Audited after Cashier Ck was issued	Warrants need to be audited before cks are issued	Warrant was audited after
<b>PO Should be created prior to purchase or service:</b>					
<b>Other Misc. Items to be Noted:</b>					

<b>Unatego Central School</b>	Date			<b>GENERAL WARRANT # 23</b>	
	9/24/2021				
			<b>Check Numbers:</b>	<b>Total Checks:</b>	<b># of Entries</b>
			32882-32921	40	65
			<b>Wire Number:</b>	<b>Total Wires:</b>	
<b>Items that need to be corrected before checks are printed</b>					
<b>Vendor</b>	<b>Invoice #</b>	<b>\$ Amount</b>	<b>Problem</b>	<b>Action to be Taken</b>	<b>School's Response</b>
Apple Inc.	Af33545351	\$2,713.00	Incorrect remit address	Correct remit address	Correction done
<b>PO Should be created prior to purchase or service:</b>					
Midstate Athletic Conference, Oneonta Varsity O'club					
<b>Other Misc. Items to be Noted:</b>					

<b>Unatego Central School</b>	Date			<b>GENERAL WARRANT # 24</b>	
	9/30/2021				
			<b>Check Numbers:</b>	<b>Total Checks:</b>	<b># of Entries</b>
			32922-32950	29	77
			<b>Wire Number:</b>	<b>Total Wires:</b>	
<b>Items that need to be corrected before checks are printed</b>					
<b>Vendor</b>	<b>Invoice #</b>	<b>\$ Amount</b>	<b>Problem</b>	<b>Action to be Taken</b>	<b>School's Response</b>
<b>PO Should be created prior to purchase or service:</b>					
J & M Trophies Engraving & Specialty Gifts, Southern Tier Cross Country Coaches Association					
<b>Other Misc. Items to be Noted:</b>					

<b>Unatego Central School</b>	Date			<b>GENERAL WARRANT # 25</b>	
	9/30/2021				
			<b>Check Numbers:</b>	<b>Total Checks:</b>	<b># of Entries</b>
			32951	1	2
			<b>Wire Number:</b>	<b>Total Wires:</b>	
<b>Items that need to be corrected before checks are printed</b>					
<b>Vendor</b>	<b>Invoice #</b>	<b>\$ Amount</b>	<b>Problem</b>	<b>Action to be Taken</b>	<b>School's Response</b>
<b>**** PERFECT WARRANT- NO CORRECTION REQUIRED****</b>					
<b>PO Should be created prior to purchase or service:</b>					
<b>Other Misc. Items to be Noted:</b>					

<b>Unatego Central School</b>	Date			<b>GENERAL WARRANT # 26</b>	
	9/27/2021				
			<b>Check Numbers:</b>	<b>Total Checks:</b>	<b># of Entries</b>
					<b>1</b>
			<b>Wire Number:</b>	<b>Total Wires:</b>	
			<b>2652</b>	<b>1</b>	
<b>Items that need to be corrected before checks are printed</b>					
<b>Vendor</b>	<b>Invoice #</b>	<b>\$ Amount</b>	<b>Problem</b>	<b>Action to be Taken</b>	<b>School's Response</b>
<b>**** PERFECT WARRANT- NO CORRECTION REQUIRED****</b>					
<b>PO Should be created prior to purchase or service:</b>					
<b>Other Misc. Items to be Noted:</b>					

<b>Unatego Central School</b>	Date			<b>GENERAL WARRANT # 27</b>	
	9/30/2021				
			<b>Check Numbers:</b>	<b>Total Checks:</b>	<b># of Entries</b>
			32952-32953	2	2
			<b>Wire Number:</b>	<b>Total Wires:</b>	
<b>Items that need to be corrected before checks are printed</b>					
<b>Vendor</b>	<b>Invoice #</b>	<b>\$ Amount</b>	<b>Problem</b>	<b>Action to be Taken</b>	<b>School's Response</b>
<b>**** PERFECT WARRANT- NO CORRECTION REQUIRED****</b>					
<b>PO Should be created prior to purchase or service:</b>					
<b>Other Misc. Items to be Noted:</b>					



<b>Unatego Central School</b>	Date			<b>GENERAL WARRANT # 28</b>	
	9/27/2021				
			<b>Check Numbers:</b>	<b>Total Checks:</b>	<b># of Entries</b>
					<b>8</b>
			<b>Wire Number:</b>	<b>Total Wires:</b>	
			<b>2653-2660</b>	<b>8</b>	
<b>Items that need to be corrected before checks are printed</b>					
<b>Vendor</b>	<b>Invoice #</b>	<b>\$ Amount</b>	<b>Problem</b>	<b>Action to be Taken</b>	<b>School's Response</b>
<b>**** PERFECT WARRANT- NO CORRECTION REQUIRED****</b>					
<b>PO Should be created prior to purchase or service:</b>					
<b>Other Misc. Items to be Noted:</b>					

<b>Unatego Central School</b>	Date			<b>School Lunch # 8</b>	
	9/17/2021				
			<b>Check Numbers:</b>	<b>Total Checks:</b>	<b># of Entries</b>
			7001-7005	5	9
			<b>Wire Number:</b>	<b>Total Wires:</b>	
<b>Items that need to be corrected before checks are printed</b>					
<b>Vendor</b>	<b>Invoice #</b>	<b>\$ Amount</b>	<b>Problem</b>	<b>Action to be Taken</b>	<b>School's Response</b>
<b>**** PERFECT WARRANT- NO CORRECTION REQUIRED****</b>					
<b>PO Should be created prior to purchase or service:</b>					
<b>Other Misc. Items to be Noted:</b>					

<b>Unatego Central School</b>	Date			<b>School Lunch # 9</b>	
	9/20/2021				
			<b>Check Numbers:</b>	<b>Total Checks:</b>	<b># of Entries</b>
					<b>1</b>
			<b>Wire Number:</b>	<b>Total Wires:</b>	
			<b>2645</b>	<b>1</b>	
<b>Items that need to be corrected before checks are printed</b>					
<b>Vendor</b>	<b>Invoice #</b>	<b>\$ Amount</b>	<b>Problem</b>	<b>Action to be Taken</b>	<b>School's Response</b>
NYS sales Tax	15-6002374/ST-100-8/31/21	\$24.93	Incorrect invoice number	Correct invoice number	Correction done
<b>PO Should be created prior to purchase or service:</b>					
<b>Other Misc. Items to be Noted:</b>					

<b>Unatego Central School</b>	Date			<b>School Lunch # 10</b>	
	9/24/2021				
			<b>Check Numbers:</b>	<b>Total Checks:</b>	<b># of Entries</b>
			7006	1	1
			<b>Wire Number:</b>	<b>Total Wires:</b>	
<b>Items that need to be corrected before checks are printed</b>					
<b>Vendor</b>	<b>Invoice #</b>	<b>\$ Amount</b>	<b>Problem</b>	<b>Action to be Taken</b>	<b>School's Response</b>
<b>**** PERFECT WARRANT- NO CORRECTION REQUIRED****</b>					
<b>PO Should be created prior to purchase or service:</b>					
<b>Other Misc. Items to be Noted:</b>					

<b>Unatego Central School</b>	Date			<b>School Lunch # 11</b>	
	9/30/2021				
			<b>Check Numbers:</b>	<b>Total Checks:</b>	<b># of Entries</b>
			7008	1	1
			<b>Wire Number:</b>	<b>Total Wires:</b>	
<b>Items that need to be corrected before checks are printed</b>					
<b>Vendor</b>	<b>Invoice #</b>	<b>\$ Amount</b>	<b>Problem</b>	<b>Action to be Taken</b>	<b>School's Response</b>
<b>**** PERFECT WARRANT- NO CORRECTION REQUIRED****</b>					
<b>PO Should be created prior to purchase or service:</b>					
<b>Other Misc. Items to be Noted:</b>					

<b>Unatego Central School</b>	Date			<b>School Lunch # 12</b>	
	9/30/2021				
			<b>Check Numbers:</b>	<b>Total Checks:</b>	<b># of Entries</b>
			7007	1	1
			<b>Wire Number:</b>	<b>Total Wires:</b>	
<b>Items that need to be corrected before checks are printed</b>					
<b>Vendor</b>	<b>Invoice #</b>	<b>\$ Amount</b>	<b>Problem</b>	<b>Action to be Taken</b>	<b>School's Response</b>
<b>**** PERFECT WARRANT- NO CORRECTION REQUIRED****</b>					
<b>PO Should be created prior to purchase or service:</b>					
<b>Other Misc. Items to be Noted:</b>					

<b>Unatego Central School</b>	Date			<b>Federal # 8</b>	
	9/3/2021				
			<b>Check Numbers:</b>	<b>Total Checks:</b>	<b># of Entries</b>
			3465-3466	1	1
			<b>Wire Number:</b>	<b>Total Wires:</b>	
<b>Items that need to be corrected before checks are printed</b>					
<b>Vendor</b>	<b>Invoice #</b>	<b>\$ Amount</b>	<b>Problem</b>	<b>Action to be Taken</b>	<b>School's Response</b>
<b>PO Should be created prior to purchase or service:</b>					
<b>Other Misc. Items to be Noted:</b>					

<b>Unatego Central School</b>	Date			<b>Federal # 9</b>	
	9/24/2021				
			<b>Check Numbers:</b>	<b>Total Checks:</b>	<b># of Entries</b>
			3467-3470	4	6
			<b>Wire Number:</b>	<b>Total Wires:</b>	
<b>Items that need to be corrected before checks are printed</b>					
<b>Vendor</b>	<b>Invoice #</b>	<b>\$ Amount</b>	<b>Problem</b>	<b>Action to be Taken</b>	<b>School's Response</b>
<b>**** PERFECT WARRANT- NO CORRECTION REQUIRED****</b>					
<b>PO Should be created prior to purchase or service:</b>					
<b>Other Misc. Items to be Noted:</b>					



<b>Unatego Central School</b>	Date			<b>Federal # 10</b>	
	9/30/2021				
			<b>Check Numbers:</b>	<b>Total Checks:</b>	<b># of Entries</b>
			3471-3472	2	3
			<b>Wire Number:</b>	<b>Total Wires:</b>	
<b>Items that need to be corrected before checks are printed</b>					
<b>Vendor</b>	<b>Invoice #</b>	<b>\$ Amount</b>	<b>Problem</b>	<b>Action to be Taken</b>	<b>School's Response</b>
<b>**** PERFECT WARRANT- NO CORRECTION REQUIRED****</b>					
<b>PO Should be created prior to purchase or service:</b>					
<b>Other Misc. Items to be Noted:</b>					

<b>Unatego Central School</b>	Date			<b>T &amp; A Warrant # 10</b>	
	9/1/21-9/30/21				
			<b>Check Numbers:</b>	<b>Total Checks:</b>	<b># of Entries</b>
			9263-9264,9267-9270,9272-9278	13	59
			<b>Wire Number:</b>	<b>Total Wires:</b>	
			2614-2617,2640-2644,2646-2651	15	
<b>Items that need to be corrected before checks are printed</b>					
<b>Vendor</b>	<b>Invoice #</b>	<b>\$ Amount</b>	<b>Problem</b>	<b>Action to be Taken</b>	<b>School's Response</b>
<b>**** PERFECT WARRANT- NO CORRECTION REQUIRED****</b>					
<b>PO Should be created prior to purchase or service:</b>					
<b>Other Misc. Items to be Noted:</b>					

<b>Unatego Central School</b>	Date			<b>T &amp; A Warrant # 13</b>	
	9/24/2021				
			<b>Check Numbers:</b>	<b>Total Checks:</b>	<b># of Entries</b>
			9271	1	1
			<b>Wire Number:</b>	<b>Total Wires:</b>	
<b>Items that need to be corrected before checks are printed</b>					
<b>Vendor</b>	<b>Invoice #</b>	<b>\$ Amount</b>	<b>Problem</b>	<b>Action to be Taken</b>	<b>School's Response</b>
<b>**** PERFECT WARRANT- NO CORRECTION REQUIRED****</b>					
<b>PO Should be created prior to purchase or service:</b>					
<b>Other Misc. Items to be Noted:</b>					

<b>Unatego Central School</b>	Date			<b>T &amp; A Warrant # 14</b>	
	9/30/2021				
			<b>Check Numbers:</b>	<b>Total Checks:</b>	<b># of Entries</b>
			9279-9280	2	6
			<b>Wire Number:</b>	<b>Total Wires:</b>	
<b>Items that need to be corrected before checks are printed</b>					
<b>Vendor</b>	<b>Invoice #</b>	<b>\$ Amount</b>	<b>Problem</b>	<b>Action to be Taken</b>	<b>School's Response</b>
<b>**** PERFECT WARRANT- NO CORRECTION REQUIRED****</b>					
<b>PO Should be created prior to purchase or service:</b>					
<b>Other Misc. Items to be Noted:</b>					

<b>Unatego Central School</b>	Date			<b>T &amp; A Warrant # 15</b>	
	9/30/2021				
			<b>Check Numbers:</b>	<b>Total Checks:</b>	<b># of Entries</b>
					30
			<b>Wire Number:</b>	<b>Total Wires:</b>	
			2661-2684	24	
<b>Items that need to be corrected before checks are printed</b>					
<b>Vendor</b>	<b>Invoice #</b>	<b>\$ Amount</b>	<b>Problem</b>	<b>Action to be Taken</b>	<b>School's Response</b>
<b>**** PERFECT WARRANT- NO CORRECTION REQUIRED****</b>					
<b>PO Should be created prior to purchase or service:</b>					
<b>Other Misc. Items to be Noted:</b>					

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

**Trust & Agency Fund Checking**

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

**VOIDED CHECKS** **\$ -**

**RECEIPTS:**

<b>INTEREST</b>	<b>2.34</b>
<b>RETIRES HEALTH INSURANCE</b>	<b>1,128.07</b>
<b>RETIRES HEALTH INSURANCE</b>	<b>4,562.22</b>
<b>RETIRES HEALTH INSURANCE</b>	<b>4,924.50</b>
<b>RETIRES HEALTH INSURANCE</b>	<b>898.64</b>
<b>PAYROLL SUMMARY 09/16/21</b>	<b>339,480.75</b>
<b>RETIRES HEALTH INSURANCE</b>	<b>7,163.25</b>
<b>PAYROLL SUMAMRY 09/30/21</b>	<b>381,270.35</b>
<b>HEALTH INSURANCE</b>	<b>286,296.65</b>

**TOTAL RECEIPTS \$ 1,025,725.77**

**RECEIPTS & BALANCE \$ 1,234,985.52**

**DISBURSEMENTS:**

<b>CHECKS 9263-9264&amp;9267-9280</b>	<b>1,087,451.49</b>
<b>WIRES 2614-2617&amp;2640-2644&amp;2646-2651</b>	<b>9,574.75</b>

**TOTAL DISBURESMENTS \$ 1,097,026.24**

**BALANCE ON HAND: September 30, 2021** **\$ 137,959.28**

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**BANK BALANCE** **\$475,996.80**

**PLUS: BANK ERROR** **-**

**PLUS: IN TRANSIT DEPOSITS** **-**

**LESS: OUTSTANDING CHECKS** **334,286.49**

**LESS: OUTSTANDING WIRES** **3,751.03**

**LESS: OUTSTANDING ERS** **-**

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**NET BALANCE IN BANK** **\$ 137,959.28**

September 30, 2021

  
DISTRICT TREASURER

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

**Benefit Reimbursement Account**

<b>BALANCE ON HAND:</b>	August 31, 2021	\$	6,047.49
<b>VOIDED CHECKS:</b>		\$	-
<b>RECEIPTS:</b>	<b>INTEREST</b>	\$	-
	<b>SEE CASH DISBURSEMENT SCHEDULE 10</b>		910.00
	<b>SEE CASH DISBURSEMENT SCHEDULE 15</b>		15.99

	<b>TOTAL RECEIPTS</b>	\$	925.99
	<b>RECEIPTS &amp; BALANCE</b>	\$	6,973.48

<b>DISBURSEMENTS:</b>	<b>CHECKS</b>		0.00
	<b>WIRES</b>	2661-2684	2,340.41
		<b>TOTAL DISBURSEMENTS</b>	\$ 2,340.41

<b>BALANCE ON HAND:</b>	September 30, 2021	\$	4,633.07
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<b>BANK BALANCE</b>		\$	4,633.07
<b>PLUS: BANK ERROR</b>			-
<b>PLUS: IN TRANSIT DEPOSITS</b>			-
<b>LESS: OUTSTANDING CHECKS</b>			-
<b>LESS: OUTSTANDING WIRES</b>			-
<b>NET BALANCE IN BANK</b>			\$4,633.07

September 30, 2021  
DATE SUBMITTED

  
DISTRICT TREASURER

UNATEGO CSD

Trial Balance Report From 7/1/2021 - 9/30/2021



*Tentative*

Account	Description	Debits	Credits	Balance
TA 200	CASH - CHECKING - TA	2,446,766.94	2,407,811.58	38,955.36
TA 200BRA	CASH - CHECKING - BENEFIT REIMBURSEMENT - TA	13,555.97	8,922.90	4,633.07
TA 203	CASH CHECKING - PAYROLL	824.09	0.00	824.09
TA 220.1	HEALTH INSURANCE	1,208,412.66	1,259,523.31	51,110.65 CR
TA 220.2	DENTAL INSURANCE	9,930.44	21,407.84	11,477.40 CR
TA 391GEN	DUE FROM GENERAL FUND	22,903.23	693.05	22,210.18
TA 630GEN	DUE TO GENERAL FUND	4.39	6.83	2.44 CR
TA 850.10	FLEXIBLE SPENDING/MEDICAL	1,737.74	9,980.53	8,242.79 CR
TA 850.20	FLEXIBLE SPENDING/DEPENDANT CARE	600.00	1,653.23	1,053.23 CR
TA 850.5	AWARDS	0.00	0.00	0.00
TA 850.51	GIBSON ESTATE - LEPINE SCHOLARSHIP	25,000.00	0.00	25,000.00
TA 850BRA	BENEFIT REIMBURSEMENT ACCOUNT	5,539.57	28,696.47	23,156.90 CR
TA 850INTERACT	INTERACT CLUB	0.00	1,000.00	1,000.00 CR
TA 850REIMB	REIMBURSEMENT	0.00	61.00	61.00 CR
TA 850SFSCH	SCIENCE FUND SCHOLARSHIP	4,481.71	0.00	4,481.71
<b>TA Fund Totals:</b>		<b>3,739,756.74</b>	<b>3,739,756.74</b>	<b>0.00</b>
<b>Grand Totals:</b>		<b>3,739,756.74</b>	<b>3,739,756.74</b>	<b>0.00</b>



UNATEGO CSD

Trial Balance Report From 7/1/2021 - 9/30/2021



*Tentative*

Account	Description	Debits	Credits	Balance
V 2002NYV	NY CLASS DEBT SERV	1.69	0.00	1.69
V 391CAP	DUE FROM CAPITAL FUND	25.06	0.00	25.06
V 980	REVENUES	0.00	26.75	26.75 CR
<b>V Fund Totals:</b>		<b>26.75</b>	<b>26.75</b>	<b>0.00</b>
<b>Grand Totals:</b>		<b>26.75</b>	<b>26.75</b>	<b>0.00</b>

UNATEGO CSD

Revenue Status Report From 7/1/2021 To 9/30/2021



*Tentative*

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
V 2401	INTEREST AND EARNINGS	0.00	0.00	0.00	26.75	-26.75
<b>V Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.75</b>	<b>-26.75</b>
<b>Grand Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.75</b>	<b>-26.75</b>

**UNATEGO CSD**

**Trial Balance Report From 7/1/2021 - 9/30/2021**



*Tentative*

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
<b>Y Fund Totals:</b>		<b>13,184,459.44</b>	<b>13,184,459.44</b>	<b>0.00</b>
<b>Grand Totals:</b>		<b>13,184,459.44</b>	<b>13,184,459.44</b>	<b>0.00</b>

UNATEGO CSD

Appropriation Status Summary Report By Function From 7/1/2021 To 9/30/2021



*Tentative*

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
<b>Fund YTotals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>453,149.31</b>	<b>0.00</b>	<b>-453,149.31</b>
<b>Grand Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>453,149.31</b>	<b>0.00</b>	<b>-453,149.31</b>

UNATEGO CSD

Revenue Status Report From 7/1/2021 To 9/30/2021



*Tentative*

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
<b>Y Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,711,961.41</b>	<b>-1,711,961.41</b>
<b>Grand Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,711,961.41</b>	<b>-1,711,961.41</b>