

UNATEGO CENTRAL SCHOOL TREASURER'S REPORT

February 2021

	GENERAL FUND	CAFETERIA FUND	TRUST & AGENCY FUND	FEDERAL FUND	CAPITAL FUND	PAYROLL FUND	BENEFIT RESERVE	DEBT SERVICE RESERVE
BEGINNING BALANCE	\$ 817,434.76	\$ 147,871.83	\$ 283,991.88	\$ 1,388.33	\$ 728.86	\$ 828.78	\$ 4,342.34	\$ 1,884.72
RECEIPTS	\$ 2,541,232.84	\$ 13,372.86	\$ 919,284.88	\$ 65,888.85	\$ 808,888.88	\$ 888,788.88	\$ 1,218.88	\$ 8.88
DISBURSEMENTS	\$ 1,587,213.88	\$ 28,316.18	\$ 932,444.84	\$ 82,416.37	\$ 488,883.18	\$ 888,788.43	\$ 3,131.88	\$ 8.88
ENDING BALANCE	\$ 1,101,483.64	\$ 131,528.81	\$ 278,791.15	\$ 14,783.81	\$ 2,886.67	\$ 888.91	\$ 2,328.88	\$ 1,884.72

Community General Reserve		
NY Class General	\$	5,034,165.98
NY Class Reserves		
NY Class Capital		
NY Class Debt Service	\$	23,219.88

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:	January 31, 2021	\$	617,434.76
VOIDED CHECKS:		\$	-
RECEIPTS:	INTEREST		7.59
	BOCES AID		\$387,566.00
	HCCLAIM PMY NYS DOH		\$2,554.28
	POSTAGE		\$20.50
	TO RECORD SECTION 611 FUNDS		\$13,663.00
	AFTER SCHOOL PROGRAM		\$208.00
	TO RECORD SECTION 611 FUNDS		\$27,917.00
	TO RECORD SECTION 619 FUNDS		\$2,400.00
	BOCES AID		\$142,044.84
	EXCESS COST 20% OF 19-20'S AUG DISBURSEMENT		\$79,985.82
	TO RECORD GEER FUNDS		\$6,252.00
	TRANSFER FROM NYCLASS TO GENERAL		\$600,000.00
	FINGERPRINTING-BARBER, ANDREW		\$102.00
	SUMMER SCHOOL		\$1,909.90
	TO RECORD ESSER FUNDS		\$36,890.00
	VL T GRANT		\$83,019.22
	GEN AID		\$756,691.49

TOTAL RECEIPTS \$ 2,041,232.64

RECEIPTS & BALANCE \$ 2,658,667.40

DISBURSEMENTS:	CHECKS	32258-32328	332,597.31
	WIRES		1,224,616.55

TOTAL DISBURSEMENTS \$ 1,557,213.86

BALANCE ON HAND: February 28, 2021 \$ 1,101,453.54

BANK BALANCE \$1,366,800.08

PLUS: BANK ERROR .
PLUS: IN TRANSIT DEPOSITS .
LESS: OUTSTANDING CHECKS 254,346.54
LESS: OUTSTANDING WIRES .

NET BALANCE IN BANK \$1,101,453.54

February 28, 2021
DATE SUBMITTED


DISTRICT TREASURER

UNATEGO CSD

Trial Balance Report From 7/1/2020 - 2/28/2021



Account	Description	Debits	Credits	Balance
A 200	CASH - CHECKING	16,153,342.38	15,051,888.84	1,101,453.54
A 2002NYG	NY CLASS GENERAL	6,034,195.59	1,000,000.00	5,034,195.59
A 210	PETTY CASH	667.67	0.00	667.67
A 380	ACCOUNTS RECEIVABLE	6,957.80	6,955.79	2.01
A 391CAP	DUE FROM CAPITAL FUND	852,067.45	0.00	852,067.45
A 391DEBT	DUE FROM DEBT SERVICE	263.25	0.00	263.25
A 391FED	DUE FROM FEDERAL FUND	449,297.14	160,498.86	288,798.28
A 391SL	DUE FROM SCHOOL LUNCH FUND	188,507.05	53,204.59	135,302.46
A 391TA	DUE FROM TRUST & AGENCY	87.07	84.39	2.68
A 500	PAYROLL CLEARING	4,320,421.93	4,023,566.60	296,855.33
A 510	ESTIMATED REVENUES	22,303,016.00	0.00	22,303,016.00
A 521	ENCUMBRANCES	19,534,066.83	9,204,350.34	10,329,716.49
A 522	EXPENDITURES	11,380,263.53	669,220.41	10,711,043.12
A 599	APPROPRIATED FUND BALANCE	823,400.09	0.00	823,400.09
A 630FED	DUE TO FEDERAL FUND	164,421.56	208,402.26	43,980.70 CR
A 630SL	DUE TO SCHOOL LUNCH FUND	295,500.54	305,187.80	9,687.26 CR
A 630TA	DUE TO TRUST & AGENCY	15.49	21,655.14	21,639.65 CR
A 632	DUE TO TEACHER RETIREMENT	1,228,338.18	1,876,802.42	648,464.24 CR
A 637	DUE TO EMPLOYEES' RETIREMENT SYSTEM	57,719.50	118,980.50	61,261.00 CR
A 814	WORKERS COMP. RESERVE	0.00	107,267.00	107,267.00 CR
A 815	UNEMPLOYMENT INSURANCE RESERVE	0.00	107,000.00	107,000.00 CR
A 821	RESERVE FOR ENCUMBRANCES	9,204,350.34	19,534,066.83	10,329,716.49 CR
A 827	RETIREMENT CONTRIBUTION RESERVE	0.00	560,570.00	560,570.00 CR
A 828	TRS RETIREMENT RESERVE	0.00	177,000.00	177,000.00 CR
A 867	EMPLOYEE LIABILITY RESERVE	0.00	159,510.70	159,510.70 CR
A 878	CAPITAL RESERVE	0.00	1,300,000.00	1,300,000.00 CR
A 882	RESERVE FOR REPAIRS	0.00	300,000.00	300,000.00 CR
A 914	ASSIGNED APPROPRIATED FUND BAL	0.00	624,000.00	624,000.00 CR
A 917	UNASSIGNED FUND BALANCE	0.00	1,821,434.54	1,821,434.54 CR
A 960	APPROPRIATIONS	0.00	23,126,416.09	23,126,416.09 CR
A 980	REVENUES	695,096.62	13,173,932.91	12,478,836.29 CR
A Fund Totals:		93,691,996.01	93,691,996.01	0.00
Grand Totals:		93,691,996.01	93,691,996.01	0.00

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1010	BOARD OF EDUCATION	*	4,400.00	0.00	4,400.00	164.98	400.00	3,835.02
1040	DISTRICT CLERK	*	3,650.00	0.00	3,650.00	2,367.59	1,282.41	0.00
1060	DISTRICT MEETING	*	2,200.00	0.00	2,200.00	0.00	575.00	1,625.00
10		**	10,250.00	0.00	10,250.00	2,532.57	2,257.41	5,460.02
1240	CHIEF SCHOOL ADMINISTRATOR	*	186,896.00	0.00	186,896.00	118,909.63	65,987.98	1,998.39
12		**	186,896.00	0.00	186,896.00	118,909.63	65,987.98	1,998.39
1310	BUSINESS ADMINISTRATION	*	314,402.10	0.00	314,402.10	170,413.80	142,698.46	1,289.84
1320	AUDITING	*	27,000.00	0.00	27,000.00	12,450.00	12,450.00	2,100.00
1325	TREASURER	*	45,859.00	0.00	45,859.00	29,856.08	16,002.92	0.00
1330	TAX COLLECTOR	*	7,200.00	0.00	7,200.00	5,625.19	524.81	1,050.00
1345	PURCHASING	*	6,960.00	0.00	6,960.00	3,479.90	3,479.90	0.20
1380	FISCAL AGENT FEE	*	6,000.00	0.00	6,000.00	2,361.75	1,638.25	2,000.00
13		**	407,421.10	0.00	407,421.10	224,186.72	176,794.34	6,440.04
1420	LEGAL	*	17,000.00	0.00	17,000.00	5,754.20	7,518.67	3,727.13
1430	PERSONNEL	*	46,276.30	3,524.26	49,800.56	24,220.98	25,621.08	-41.50
1460	RECORDS MANAGEMENT OFFICER	*	6,619.00	0.00	6,619.00	3,309.50	3,309.50	0.00
1480	PUBLIC INFORMATION & SERVICES	*	26,727.50	0.00	26,727.50	13,320.00	13,320.00	87.50
14		**	96,622.80	3,524.26	100,147.06	46,604.68	49,769.25	3,773.13
1620	OPERATION OF PLANT	*	901,341.00	62,259.56	963,600.56	480,580.37	258,615.34	224,404.85
1621	MAINTENANCE OF PLANT	*	126,249.00	104,561.68	230,810.68	139,989.18	53,919.46	36,902.04
1670	CENTRAL PRINTING & MAILING	*	143,000.00	1,036.80	144,036.80	44,467.03	44,942.07	54,627.70
1680	CENTRAL DATA PROCESSING	*	621,473.00	0.00	621,473.00	299,507.77	301,377.06	20,588.17
16		**	1,792,063.00	167,858.04	1,959,921.04	964,544.35	658,853.93	336,522.76
1910	UNALLOCATED INSURANCE	*	76,000.00	-1,043.00	74,957.00	73,460.21	0.00	1,496.79
1920	SCHOOL ASSOCIATION DUES	*	11,000.00	-1,037.59	9,962.41	9,133.26	0.00	829.15
1981	BOCES ADMINISTRATIVE COSTS	*	168,713.00	0.35	168,713.35	84,356.67	84,356.68	0.00
1983	BOCES CAPITAL EXPENSES	*	339,653.00	0.44	339,653.44	169,826.71	169,826.73	0.00
19		**	595,366.00	-2,079.80	593,286.20	336,776.85	254,183.41	2,325.94
1		***	3,088,618.90	169,302.50	3,257,921.40	1,693,554.80	1,207,846.32	356,520.28
2020	SUPERVISION-REGULAR SCHOOL	*	501,517.00	-36,817.99	464,699.01	286,323.68	138,445.31	39,930.02
2060	RESEARCH, PLANNING & EVALUAT	*	1,923.60	0.00	1,923.60	934.32	934.32	54.96
2070	INSERVICE TRAINING-INSTRUCTION	*	8,000.00	36,817.99	44,817.99	16,108.16	24,709.83	4,000.00
20		**	511,440.60	0.00	511,440.60	303,366.16	164,089.46	43,984.98

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2110	TEACHING-REGULAR SCHOOL	*	4,913,387.00	38,816.41	4,952,203.41	2,223,496.36	2,251,765.34	476,941.71
21		**	4,913,387.00	38,816.41	4,952,203.41	2,223,496.36	2,251,765.34	476,941.71
2250	PROGRAMS-STUDENTS W/ DISABIL	*	3,736,453.00	-100,940.00	3,635,513.00	1,493,156.36	1,689,057.30	453,299.34
2280	OCCUPATIONAL EDUCATION	*	630,949.00	0.00	630,949.00	309,279.60	309,279.59	12,389.81
22		**	4,367,402.00	-100,940.00	4,266,462.00	1,802,435.96	1,998,336.89	465,689.15
2330	TEACHING-SPECIAL SCHOOLS	*	27,393.87	0.00	27,393.87	0.00	0.00	27,393.87
23		**	27,393.87	0.00	27,393.87	0.00	0.00	27,393.87
2610	SCHOOL LIBRARY & AUDIOVISUAL	*	169,340.50	3,120.70	172,461.20	88,308.40	72,877.50	11,275.30
2630	COMPUTER ASSISTED INSTRUCTION	*	252,373.50	16,132.43	268,505.93	144,360.57	115,559.40	8,585.96
26		**	421,714.00	19,253.13	440,967.13	232,668.97	188,436.90	19,861.26
2810	GUIDANCE-REGULAR SCHOOL	*	315,086.00	0.00	315,086.00	162,052.01	135,857.06	17,176.93
2815	HEALTH SERVICES-REGULAR SCHOOL	*	85,200.00	78,940.00	164,140.00	78,016.54	80,331.99	5,791.47
2820	PSYCHOLOGICAL SRVC-REG SCHOOL	*	78,532.00	2,000.00	80,532.00	46,636.98	33,700.40	194.62
2825	SOCIAL WORK SRVC-REG SCHOOL	*	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
2850	CO-CURRICULAR ACTIV-REG SCHL	*	63,620.00	0.00	63,620.00	10,121.00	19,100.00	34,399.00
2855	INTERSCHOL ATHLETICS-REG SCHL	*	272,671.75	1,263.00	273,934.75	22,009.90	140,315.80	111,609.05
28		**	825,109.75	82,203.00	907,312.75	318,836.43	419,305.25	169,171.07
2		***	11,066,447.22	39,332.54	11,105,779.76	4,880,803.88	5,021,933.84	1,203,042.04
5510	DISTRICT TRANSPORT-MEDICAID	*	1,246,800.60	818.05	1,247,618.65	526,700.45	461,048.57	259,869.63
5530	GARAGE BUILDING	*	59,975.00	10,100.00	70,075.00	25,062.30	16,460.41	28,552.29
55		**	1,306,775.60	10,918.05	1,317,693.65	551,762.75	477,508.98	288,421.92
5		***	1,306,775.60	10,918.05	1,317,693.65	551,762.75	477,508.98	288,421.92
7140	RECREATION	*	56,000.00	0.00	56,000.00	8,029.26	17,970.74	30,000.00
71		**	56,000.00	0.00	56,000.00	8,029.26	17,970.74	30,000.00
7		***	56,000.00	0.00	56,000.00	8,029.26	17,970.74	30,000.00
9010	STATE RETIREMENT	*	280,000.00	0.00	280,000.00	248,585.50	0.00	31,414.50
9020	TEACHERS' RETIREMENT	*	650,000.00	0.00	650,000.00	662,619.17	0.00	-12,619.17
9030	SOCIAL SECURITY	*	662,000.00	0.00	662,000.00	329,980.58	293,796.00	38,223.42
9040	WORKERS' COMPENSATION	*	125,983.00	0.00	125,983.00	120,033.00	0.00	5,950.00
9045	LIFE INSURANCE	*	1,500.00	0.00	1,500.00	936.00	0.00	564.00
9050	UNEMPLOYMENT INSURANCE	*	30,000.00	50,000.00	80,000.00	25,896.41	47,416.38	6,687.21
9060	HOSPITAL, MEDICAL & DENTAL INS	*	3,259,680.28	25,458.00	3,285,138.28	1,947,946.77	1,200,044.23	137,147.28
9089	OTHER	*	3,000.00	0.00	3,000.00	2,695.00	0.00	305.00



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
90		**	5,012,163.28	75,458.00	5,087,621.28	3,338,692.43	1,541,256.61	207,672.24
9711	SERIAL BOND	*	2,251,400.00	0.00	2,251,400.00	188,200.00	2,063,200.00	0.00
97		**	2,251,400.00	0.00	2,251,400.00	188,200.00	2,063,200.00	0.00
9901	TRANSFERS - INTERFUND	*	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00
99		**	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00
9		***	7,313,563.28	75,458.00	7,389,021.28	3,576,892.43	3,604,456.61	207,672.24
Fund ATotals:			22,831,405.00	295,011.09	23,126,416.09	10,711,043.12	10,329,716.49	2,085,656.48
Grand Totals:			22,831,405.00	295,011.09	23,126,416.09	10,711,043.12	10,329,716.49	2,085,656.48

UNATEGO CSD

Revenue Status Report From 7/1/2020 To 2/28/2021



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	REAL PROPERTY TAXES	7,420,915.00	0.00	7,420,915.00	5,628,066.90	1,792,848.10
A 1081	PAYMENT IN LIEU OF TAXES (PILOT)	2,950.00	0.00	2,950.00	2,490.43	459.57
A 1085	SCHOOL TAX RELIEF REIMBURSEMENT	0.00	0.00	0.00	1,158,176.38	-1,158,176.38
A 1090	INTEREST ON PROPERTY TAXES	25,000.00	0.00	25,000.00	8,148.61	16,851.39
A 1120	NON-PROPERTY TAX DISTRIBUTION BY COUNTIES	4,100.00	0.00	4,100.00	1,427.90	2,672.10
A 1310	DAY SCHOOL TUITION FOR INDIVIDUAL	1,900.00	0.00	1,900.00	9,500.00	-7,600.00
A 1335	OTHER STUDENT FEES & CHARGES	15,000.00	0.00	15,000.00	122.50	14,877.50
A 1336	AFTER SCHOOL FEES	43,000.00	0.00	43,000.00	3,371.58	39,628.42
A 1410	ADMISSIONS	8,000.00	0.00	8,000.00	0.00	8,000.00
A 1410.DW	ADMISSIONS-DAN WICKHAM	5,000.00	0.00	5,000.00	0.00	5,000.00
A 2401	INTEREST AND EARNINGS	25,000.00	0.00	25,000.00	2,561.28	22,438.72
A 2650	SALE OF SCRAP & EXCESS MATERIALS	0.00	0.00	0.00	3,973.60	-3,973.60
A 2701	REFUND OF BOCES AIDED SERVICES	250,000.00	0.00	250,000.00	294,682.57	-44,682.57
A 2703	REFUND OF PRIOR YEAR EXPENSE	0.00	0.00	0.00	17,063.38	-17,063.38
A 2770	OTHER UNCLASSIFIED REVENUES	7,000.00	0.00	7,000.00	82,640.83	-75,640.83
A 3101	BASIC FORMULA AID	12,444,047.00	0.00	12,444,047.00	2,722,116.22	9,721,930.78
A 3101..1	EXCESS COST AID	217,978.00	0.00	217,978.00	440,252.00	-222,274.00
A 3102	LOTTERY AID	0.00	0.00	0.00	1,037,814.58	-1,037,814.58
A 3102..B	VLT LOTTERY GRANT(VIDEO LOT TERMINAL)	0.00	0.00	0.00	465,557.39	-465,557.39
A 3103	BOCES AID	1,511,982.00	0.00	1,511,982.00	516,718.99	995,263.01
A 3260	TEXTBOOK AID	61,914.00	0.00	61,914.00	11,745.00	50,169.00
A 3262.B	COMPUTER HARDWARE AID	13,519.00	0.00	13,519.00	0.00	13,519.00
A 4286	CARES ACT GRANTS	0.00	215,711.00	215,711.00	43,142.00	172,569.00
A 4601	MEDICAID	30,000.00	0.00	30,000.00	11,804.79	18,195.21
A 4960	FEMA (FEDERAL EMERGENCY MANAGEMENT ASSISTANCE)	0.00	0.00	0.00	17,459.36	-17,459.36
A Totals:		22,087,305.00	215,711.00	22,303,016.00	12,478,836.29	9,824,179.71
Grand Totals:		22,087,305.00	215,711.00	22,303,016.00	12,478,836.29	9,824,179.71

TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL

School Lunch Fund Checking

BALANCE ON HAND: January 31, 2021	\$ 147,071.93
VOIDED CHECKS	\$.
RECEIPTS:	
INTEREST	1.15
BOCES AID	\$9,687.26
BOCES AID	\$3,204.59
OTHER SALES/TAX FEB 2021	\$479.86

TOTAL RECEIPTS	\$ 13,372.86
RECEIPTS & BALANCE	\$ 160,444.79

DISBURSEMENTS:			
CHECKS	6918-6029	20,617.58	
WIRES		8,698.60	
TOTAL DISBURSEMENTS		\$ 29,316.18	

BALANCE ON HAND: February 28, 2021	\$ 131,128.61
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BANK BALANCE	\$137,832.40
PLUS: BANK ERROR	.
PLUS: IN TRANSIT DEPOSITS	34.91
LESS: OUTSTANDING CHECKS	6,738.70
LESS: OUTSTANDING WIRES	
NET BALANCE IN BANK	<u>\$131,128.61</u>

February 28, 2021
DATE SUBMITTED


DISTRICT TREASURER

UNATEGO CSD

Trial Balance Report From 7/1/2020 - 2/28/2021



Account	Description	Debits	Credits	Balance	
C 200	CASH	470,897.41	339,768.80	131,128.61	
C 391GEN	DUE FROM THE GENERAL FUND	305,187.80	295,500.54	9,687.26	
C 4101	STATE AID RECEIVABLE	26,323.36	23,347.36	2,976.00	
C 4102	FEDERAL AID RECEIVABLE	305,191.00	265,744.00	39,447.00	
C 445	INVENTORY-SUPPLIES	3,511.76	0.00	3,511.76	
C 446	INVENTORY-FOOD	7,554.99	0.00	7,554.99	
C 446.1	INVENTORY-USDA	16,153.46	0.00	16,153.46	
C 500	PAYROLL CLEARING	86,725.71	83,634.89	3,090.82	
C 510	ESTIMATED REVENUES	575,200.00	0.00	575,200.00	
C 521	ENCUMBRANCES	571,184.83	355,562.60	215,622.23	
C 522	EXPENDITURES	343,794.94	6,539.17	337,255.77	
C 630GEN	DUE TO GENERAL FUND	53,204.59	188,507.05	135,302.46	CR
C 631	DUE TO OTHER GOVERNMENTS	65.52	134.55	69.03	CR
C 806	NOT IN SPENDABLE FORM	0.00	27,220.21	27,220.21	CR
C 821	RESERVE FOR ENCUMBRANCES	355,562.60	571,184.83	215,622.23	CR
C 915	ASSIGNED UNAPPROPRIATED FUND BAL	0.00	25,466.32	25,466.32	CR
C 960	APPROPRIATIONS	0.00	575,200.00	575,200.00	CR
C 980	REVENUES	12,818.36	375,566.01	362,747.65	CR
C Fund Totals:		3,133,376.33	3,133,376.33	0.00	
Grand Totals:		3,133,376.33	3,133,376.33	0.00	

Appropriation Status Summary Report By Function From 7/1/2020 To 2/28/2021

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2860	SUPPLIES/EQUIPMENT/CONTRACTUAL	*	472,400.00	0.00	472,400.00	266,058.89	175,973.96	30,367.15
28		**	472,400.00	0.00	472,400.00	266,058.89	175,973.96	30,367.15
2		***	472,400.00	0.00	472,400.00	266,058.89	175,973.96	30,367.15
9030	SOCIAL SECURITY	*	11,000.00	0.00	11,000.00	5,876.08	5,469.07	-345.15
9040	WORKERS' COMPENSATION	*	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00
9060	HOSPITAL, MEDICAL & DENTAL INS	*	85,800.00	0.00	85,800.00	59,320.80	34,179.20	-7,700.00
90		**	102,800.00	0.00	102,800.00	71,196.88	39,648.27	-8,045.15
9		***	102,800.00	0.00	102,800.00	71,196.88	39,648.27	-8,045.15
Fund CTotals:			575,200.00	0.00	575,200.00	337,255.77	215,622.23	22,322.00
Grand Totals:			575,200.00	0.00	575,200.00	337,255.77	215,622.23	22,322.00

UNATEGO CSD

Revenue Status Report From 7/1/2020 To 2/28/2021



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>C 1445</u>	OTHER FOOD SALES	45,000.00	0.00	45,000.00	2,912.11	42,087.89
<u>C 2401</u>	INTEREST AND EARNINGS	0.00	0.00	0.00	3.45	-3.45
<u>C 2701</u>	REFUND OF BOCES AIDED SERVICES	0.00	0.00	0.00	1,514.84	-1,514.84
<u>C 2770</u>	MISCELLANEOUS REVENUE	0.00	0.00	0.00	3.28	-3.28
<u>C 3190.1</u>	STATE BREAKFAST	4,000.00	0.00	4,000.00	0.00	4,000.00
<u>C 3190.11</u>	BOCES AID	43,000.00	0.00	43,000.00	12,891.85	30,108.15
<u>C 3190.2</u>	STATE LUNCH	7,000.00	0.00	7,000.00	0.00	7,000.00
<u>C 3190.SUM</u>	STATE BKFST/LUNCH SUMMER	400.00	0.00	400.00	9,734.00	-9,334.00
<u>C 4190.1</u>	FEDERAL BREAKFAST	90,000.00	0.00	90,000.00	0.00	90,000.00
<u>C 4190.2</u>	FEDERAL LUNCH	275,000.00	0.00	275,000.00	0.00	275,000.00
<u>C 4190.2S.N</u>	FEDERAL SNACK	7,000.00	0.00	7,000.00	450.00	6,550.00
<u>C 4190.3</u>	SURPLUS FOOD - FEDERAL	25,000.00	0.00	25,000.00	15,700.12	9,299.88
<u>C 4190.SUM</u>	FEDERAL BRKFST/LUNCH SUMMER	28,800.00	0.00	28,800.00	269,538.00	-240,738.00
<u>C 5031</u>	INTERFUND TRANSFER FROM GEN FUND	50,000.00	0.00	50,000.00	50,000.00	0.00
C Totals:		575,200.00	0.00	575,200.00	362,747.65	212,452.35
Grand Totals:		575,200.00	0.00	575,200.00	362,747.65	212,452.35

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

	July/August	September	October	November	December	Totals
Income						
<i>Revenues</i>						
Sale of Type A Lunches	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Food Sales	-	380	653	525	417	1,975
Interest & Earnings	0	1	1	0	-	2
State Reimbursement-Breakfast	-	12,818	-	-	-	12,818
State Reimbursement-Lunch	-	-	-	-	-	-
BOCES Aid	-	-	-	-	-	-
Federal Reimbursements-Breakfast	-	-	-	-	-	-
Federal Reimbursements-Lunch	-	-	-	-	-	-
Federal Surplus Food	-	-	4,339	-	-	4,339
Federal Snack Program	-	-	-	-	251	251
Summer Food Service Program	73,314	-	-	-	120,235	193,549
Refund of Prior Year Expense	-	-	1,515	-	-	1,515
Miscellaneous Revenue	-	-	-	-	3	3
Interfund Transfers	-	-	-	-	-	-
Total Revenues	73,314	13,199	6,508	525	120,906	214,452
<i>Cost of Food Sold</i>						
Beginning Inventory	7,555	7,555	7,555	7,555	7,555	7,555
Food Purchased	24,738	18,764	25,518	24,276	22,821	116,117
Federal Surplus Food Received	-	-	4,339	-	-	4,339
Subtotal	32,293	26,319	37,411	31,831	30,376	128,011
<i>Less:</i>						
Ending Inventory	7,555	7,555	7,555	7,555	7,555	7,555
Cost of Food Sold	24,738	18,764	29,856	24,276	22,821	120,456
Gross Income	48,576	(5,565)	(23,349)	(23,751)	98,085	93,996
Expenditures						
<i>Personnel</i>						
Salaries	9,838	4,526	20,058	12,091	11,241	57,754
Employees Retirement	-	-	-	-	-	-
Social Security	753	798	990	866	803	4,209
Workers' Compensation	1,000	500	500	500	500	3,000
Unemployment Insurance	-	-	-	-	-	-
Health & Dental Insurance	19,774	6,591	6,591	6,591	6,591	46,138
Total Personnel	31,364	12,415	28,139	20,048	19,135	111,101
<i>Operations</i>						
Equipment	-	-	-	-	-	-
Contractual Expenses	-	2,525	115	200	441	3,281
Materials & Supplies	1,368	1,298	527	895	370	4,459
BOCES Services	-	-	13,764	6,882	-	20,646
Total Operations	1,368	3,823	14,407	7,977	811	28,385
Total Expenditures	32,732	16,238	42,546	28,025	19,946	139,487
Net Income	\$ 15,844	\$ (21,803)	\$ (65,894)	\$ (51,776)	\$ 78,139	\$ (45,490)

Unatego Central School

School Food Service Statement of Income & Expenditures 2020-2021

	July/Dec.	January	February	March	April	Totals
<u>Income</u>						
<i>Revenues</i>						
Sale of Type A Lunches	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Food Sales	\$ 1,975	474	463	-	-	2,912
Interest & Earnings	\$ 2	0	1	-	-	3
State Reimbursement-Breakfast	\$ 12,818	-	(12,818)	-	-	-
State Reimbursement-Lunch	\$ -	-	-	-	-	-
BOCES Aid	\$ -	-	12,892	-	-	12,892
Federal Reimbursements-Breakfast	\$ -	-	-	-	-	-
Federal Reimbursements-Lunch	\$ -	-	-	-	-	-
Federal Surplus Food	\$ 4,339	-	11,361	-	-	15,700
Federal Snack Program	\$ 251	199	-	-	-	450
Summer Food Service Program	\$ 193,549	85,723	-	-	-	279,272
Refund of Prior Year Expense	\$ 1,515	-	-	-	-	1,515
Miscellaneous Revenue	\$ 3	-	-	-	-	3
Interfund Transfers	\$ -	-	50,000	-	-	50,000
Total Revenues	214,452	86,396	61,899	-	-	362,747
<i>Cost of Food Sold</i>						
Beginning Inventory	7,555	7,555	7,555	7,555	7,555	7,555
Food Purchased	116,117	12,989	11,308	-	-	140,415
Federal Surplus Food Received	4,339	-	11,361	-	-	15,700
Subtotal	128,011	20,544	30,225	7,555	7,555	163,670
<i>Less:</i>						
Ending Inventory	7,555	7,555	7,555	7,555	7,555	7,555
Cost of Food Sold	120,456	12,989	22,670	-	-	156,115
Gross Income	93,996	73,407	39,229	-	-	206,632
<u>Expenditures</u>						
<i>Personnel</i>						
Salaries	57,754	9,341	10,466	-	-	77,560
Employees Retirement	-	-	-	-	-	-
Social Security	4,209	1,075	592	-	-	5,876
Workers' Compensation	3,000	500	500	-	-	4,000
Unemployment Insurance	-	-	-	-	-	-
Health & Dental Insurance	46,138	6,591	6,591	-	-	59,320
Total Personnel	111,101	17,507	18,149	-	-	146,756
<i>Operations</i>						
Equipment	-	-	-	-	-	-
Contractual Expenses	3,281	-	218	-	-	3,498
Materials & Supplies	4,459	709	616	-	-	5,784
BOCES Services	20,646	13,764	-	-	-	34,411
Total Operations	28,385	14,474	834	-	-	43,693
Total Expenditures	139,487	31,980	18,982	-	-	190,449
Net Income	\$ (45,490)	\$ 41,427	\$ 20,246	\$ -	\$ -	\$ 16,183

School Food Service Statement of Income & Expenditures
2020-2021

Year to Date Comparison

	2019-2020	2020-2021	\$ Change	% Change
<u>Income</u>				
<i>Revenues</i>				
Sale of Type A Lunches	\$ 66	\$ -	\$ (66)	\$ (1)
Other Food Sales	25,738	2,912	(22,826)	\$ (1)
Interest & Earnings	2	3	1	\$ 1
State Reimbursement-Breakfast	2,002	-	(2,002)	\$ (1)
State Reimbursement-Lunch	3,570	-	(3,570)	\$ (1)
BOCES Aid	14,739	12,892	(1,847)	\$ (0)
Federal Reimbursements-Breakfast	45,758	-	(45,758)	\$ (1)
Federal Reimbursements-Lunch	150,339	-	(150,339)	\$ (1)
Federal Surplus Food	27,606	15,700	(11,906)	\$ (0)
Federal Snack Program	4,903	450	(4,453)	\$ (1)
Summer Food Service Program	9,695	279,272	269,577	\$ 28
Refund of Prior Year Expense	-	1,515	1,515	
Miscellaneous Revenue	15	3	(12)	\$ (1)
Interfund Transfers	50,000	50,000	-	\$ -
Total Revenues	334,433	362,747	28,314	\$ 0
<i>Cost of Food Sold</i>				
Beginning Inventory	7,317	-	(7,317)	\$ (1)
Food Purchased	126,669	140,415	13,746	\$ 0
Federal Surplus Food Received	27,606	15,700	(11,906)	\$ (0)
Subtotal	161,592	156,115	(5,477)	\$ (0)
<i>Less:</i>				
Ending Inventory	7,317	7,555	238	\$ 0
Cost of Food Sold	129,368	156,115	(5,715)	\$ (0)
Gross Income	205,065	206,632	34,029	\$ 0
<u>Expenditures</u>				
<i>Personnel</i>				
Salaries	82,193	77,560	(4,633)	\$ (0)
Employees Retirement	-	-	-	
Social Security	5,800	5,876	76	\$ 0
Workers' Compensation	3,928	4,000	72	\$ 0
Unemployment Insurance	-	-	-	
Health & Dental Insurance	59,255	59,320	65	\$ 0
Total Personnel	151,176	146,756	(4,420)	\$ (0)
<i>Operations</i>				
Equipment	7,550	-	(7,550)	\$ (1)
Contractual Expenses	2,598	3,498	900	\$ 0
Materials & Supplies	9,082	5,784	(3,298)	\$ (0)
BOCES Services	39,798	34,411	(5,387)	\$ (0)
Total Operations	59,028	43,693	(15,335)	\$ (0)
Total Expenditures	210,204	190,449	(19,755)	\$ (0)
Net Income	\$ (5,139)	\$ 16,183	\$ 53,784	\$ (10)

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

Special Aid Fund Checking

BALANCE ON HAND: January 31, 2021 \$ 1,308.93

VOIDED CHECKS \$ -

RECEIPTS:

INTEREST	0.15
TRANSFER OF SECTION 611 FUNDS FROM GENERAL TO FEDERAL	13,663.00
TRANSFER FROM GENERAL TO FEDERAL TO COVER 2/18/21 PAYROL	20,000.00
TRANSFER OF SECTION 611/SECTION 619 FUNDS FROM GERNAL TO	30,317.00
TRANSFER OF SUMMER SCHOOL FROM GENERAL TO FEDERAL	1,909.90

TOTAL RECEIPTS \$ 65,890.05

RECEIPTS & BALANCE \$ 67,198.98

DISBURSEMENTS:

CHECKS	3450-3452	52,415.37	
WIRES		0.00	

TOTAL DISBURSEMENTS \$ 52,415.37

BALANCE ON HAND: February 28, 2021 \$ 14,783.61

BANK BALANCE \$16,383.61

PLUS: BANK ERROR	-
PLUS: IN TRANSIT DEPOSITS	1,600.00
LESS: OUTSTANDING CHECKS	-
LESS: OUTSTANDING WIRES	-

NET BALANCE IN BANK \$14,783.61

February 28, 2021
DATE SUBMITTED


DISTRICT TREASURER

UNATEGO CSD



Trial Balance Report From 7/1/2020 - 2/28/2021

Account	Description	Debits	Credits	Balance
F 200	CASH - CHECKING	304,821.98	290,038.37	14,783.61
F 391GEN	DUE FROM GENERAL FUND	208,402.26	164,421.56	43,980.70
F 4102	FEDERAL AID RECEIVABLE	148,397.86	109,660.76	38,737.10
F 500	PAYROLL CLEARING	257,362.83	237,660.02	19,702.81
F 510	ESTIMATED REVENUES	545,375.00	18,551.00	526,824.00
F 521	ENCUMBRANCES	541,405.54	268,305.06	273,100.48
F 522	EXPENDITURES	286,873.76	18,551.00	268,322.76
F 630GEN	DUE TO GENERAL FUND	160,498.86	449,297.14	288,798.28 CR
F 821	RESERVE FOR ENCUMBRANCES	268,305.06	541,405.54	273,100.48 CR
F 960	APPROPRIATIONS	18,551.00	545,375.00	526,824.00 CR
F 980	REVENUES	18,551.00	115,279.70	96,728.70 CR
F Fund Totals:		2,758,545.15	2,758,545.15	0.00
Grand Totals:		2,758,545.15	2,758,545.15	0.00

Appropriation Status Summary Report By Function From 7/1/2020 To 2/28/2021

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
0421	TITLE IVA	*	15,290.00	0.00	15,290.00	5,138.76	0.00	10,151.24
04		**	15,290.00	0.00	15,290.00	5,138.76	0.00	10,151.24
0		***	15,290.00	0.00	15,290.00	5,138.76	0.00	10,151.24
2121	TITLE 1	*	197,041.00	0.00	197,041.00	94,531.20	102,409.80	100.00
21		**	197,041.00	0.00	197,041.00	94,531.20	102,409.80	100.00
2253	TUITION/MAINTENANCE	*	0.00	0.00	0.00	23,056.48	16,644.00	-39,700.48
22		**	0.00	0.00	0.00	23,056.48	16,644.00	-39,700.48
2		***	197,041.00	0.00	197,041.00	117,587.68	119,053.80	-39,600.48
3221	IDEA-PT B/SEC 611	*	257,397.00	18,551.00	275,948.00	123,041.71	138,056.29	14,850.00
32		**	257,397.00	18,551.00	275,948.00	123,041.71	138,056.29	14,850.00
3321	IDEA-PT B/SEC 619	*	6,348.00	0.00	6,348.00	4,157.65	2,190.35	0.00
33		**	6,348.00	0.00	6,348.00	4,157.65	2,190.35	0.00
3		***	263,745.00	18,551.00	282,296.00	127,199.36	140,246.64	14,850.00
4721	TITLE IIA	*	32,197.00	0.00	32,197.00	18,396.96	13,800.04	0.00
47		**	32,197.00	0.00	32,197.00	18,396.96	13,800.04	0.00
4		***	32,197.00	0.00	32,197.00	18,396.96	13,800.04	0.00
Fund FTotals:			508,273.00	18,551.00	526,824.00	268,322.76	273,100.48	-14,599.24
Grand Totals:			508,273.00	18,551.00	526,824.00	268,322.76	273,100.48	-14,599.24

UNATEGO CSD

Revenue Status Report From 7/1/2020 To 2/28/2021



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>F 4126.-21.20</u>	TITLE I A&D IMPRV (BASIC) 19-20	0.00	0.00	0.00	0.51	-0.51
<u>F 4126.-21.21</u>	TITLE I A&D IMPRV (BASIC) 20-21	197,041.00	0.00	197,041.00	0.00	197,041.00
<u>F 4256.-32.20</u>	PL94-142 IDEA/SEC 611 19-20	0.00	0.00	0.00	0.19	-0.19
<u>F 4256.-32.21</u>	PL94-142 IDEA/SEC 611 20-21	257,397.00	18,551.00	275,948.00	93,059.00	182,889.00
<u>F 4256.-33.21</u>	PL99-457 IDEA/SEC 619 20-21	6,348.00	0.00	6,348.00	3,669.00	2,679.00
<u>F 4289.-04.21</u>	TITLE IVA ALLOCATION 20-21	15,290.00	0.00	15,290.00	0.00	15,290.00
<u>F 4289.-47.21</u>	TITLE II (A) TEACH/PRINCIPAL TRAINING/RECRUITMENT 20-21	32,197.00	0.00	32,197.00	0.00	32,197.00
F Totals:		508,273.00	18,551.00	526,824.00	96,728.70	430,095.30
Grand Totals:		508,273.00	18,551.00	526,824.00	96,728.70	430,095.30

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

Capital Fund Checking

BALANCE ON HAND: January 31, 2021		\$ 728.08
VOIDED CHECKS		\$ -
RECEIPTS:		
	INTEREST	0.69
	TRANSFER FROM GENERAL TO CAPITAL	500,000.00
	TOTAL RECEIPTS	\$ 500,000.69
	RECEIPTS & BALANCE	\$ 500,728.77
DISBURSEMENTS:		
	EFT/Wire Trans.	\$ -
	Checks	\$ 498,663.10
	1962-1963	
	TOTAL DISBURSEMENTS	\$ 498,663.10
BALANCE ON HAND: February 28, 2021		\$ 2,065.67
<hr/>		
BANK BALANCE		\$2,065.67
PLUS: BANK ERROR		-
PLUS: IN TRANSIT DEPOSITS		-
LESS: OUTSTANDING CHECKS		-
LESS: OUTSTANDING WIRES		-
		<hr/>
NET BALANCE IN BANK		\$2,065.67

February 28, 2021
DATE SUBMITTED


DISTRICT TREASURER

UNATEGO CSD



Trial Balance Report From 7/1/2020 - 7/28/2021

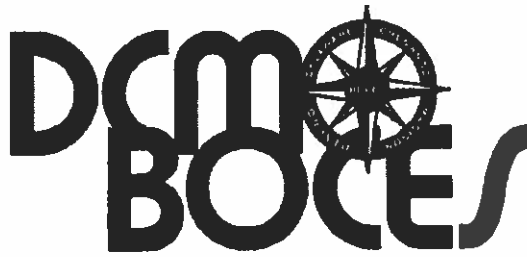
Account	Description	Debits	Credits	Balance
H 200	CASH	610,153.08	608,087.41	2,065.67
H 521	ENCUMBRANCES	954,640.33	546,641.16	407,999.17
H 522	EXPENDITURES	548,932.41	0.00	548,932.41
H 630DEBT	DUE TO DEBT SERVICE	0.00	1,091.47	1,091.47 CR
H 630GEN	DUE TO GENERAL FUND	0.00	852,067.45	852,067.45 CR
H 821	RESERVE FOR ENCUMRANCES	546,641.16	954,640.33	407,999.17 CR
H 917.2021PRERE	2021 PRE-REFERRENDUM TO CAPITAL PROJ.	234,160.84	0.00	234,160.84
H 917.SSB	SMART SCHOOL BOND FUND BALANCE	68,000.00	0.00	68,000.00
H Fund Totals:		2,962,527.82	2,962,527.82	0.00
Grand Totals:		2,962,527.82	2,962,527.82	0.00

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2020 To 2/28/2021

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>H 2018.240-6-3PRE</u>	R.G. TIMBS /2019 CAPITAL PRE-REFERENDUM (FINANCIAL ADVISOR)	0.00	0.00	0.00	2,291.25	0.00	-2,291.25
<u>H 2018.245-6-1SSB</u>	DELTA/SMART SCHOOLS (ARCHITECT FEE)	0.00	0.00	0.00	0.00	407,999.17	-407,999.17
<u>H 2018.293-6-1SSB</u>	DAY/SMART SCHOOLS GENERAL CONSTRUCTION - UTILITY SERVICES	0.00	0.00	0.00	546,641.16	0.00	-546,641.16
2018	2019 CAPITAL PROJECT	*	0.00	0.00	548,932.41	407,999.17	-956,931.58
20		**	0.00	0.00	548,932.41	407,999.17	-956,931.58
2		***	0.00	0.00	548,932.41	407,999.17	-956,931.58
	Fund HTotals:		0.00	0.00	548,932.41	407,999.17	-956,931.58
Grand Totals:			0.00	0.00	548,932.41	407,999.17	-956,931.58



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: March 4, 2021

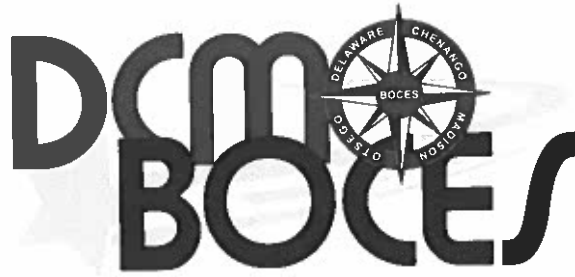
Re: Warrants for the March 15, 2021 meeting

Enclosed, please find the following February warrants for the March 15th meeting:

<u>FUND</u>	<u>#'s</u>
General Fund	51, 52, 53, 54, 55
Trust & Agency	32, 34, 36, 37, 39
School Lunch Fund	25, 26, 27
Federal	7
Capital	6

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: March 4, 2021

Re: Warrants for the March 15, 2021 meeting

Enclosed, please find the following February warrants for the March 15th meeting:

<u>FUND</u>	<u>#'s</u>
General Fund	51, 52, 53, 54, 55
Trust & Agency	32, 34, 36, 37, 39
School Lunch Fund	25, 26, 27
Federal	7
Capital	6

pal/jm

cc Dr. David Richards

UNATEGO CSD



Check Warrant Report For A - 51: GENERAL 2/1/21-2/5/21 For Dates 2/1/2021 - 2/28/2021

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
32258	02/05/2021	5985	AMAZON BUSINESS	200558	348.25
32259	02/05/2021	5976	GINA BOLISKI		43.01
32260	02/05/2021	73	DELAWARE-CHENANGO-MADISON-OTSEGO BOCES		84.42
32261	02/05/2021	5916	EMATH INSTRUCTION INC	200565	5,160.00
32262	02/05/2021	469	FIRST BANKCARD	200015	103.00
32263	02/05/2021	656	J.W. PEPPER & SON, INC.	200451	74.93
32264	02/05/2021	2547	JOSTENS, INC.	200506	534.88
32265	02/05/2021	5892	LITERACY RESOURCES, LLC	200481	239.97
32266	02/05/2021	4193	KATHERINE MAZOUREK		193.00
32267	02/05/2021	1198	SOCIAL STUDIES SCHOOL SERVICE	200561	115.22
32268	02/05/2021	1224	STAPLES CONTRACT & COMMERCIAL	200041	46.63
32269	02/05/2021	3702	**CONTINUED** W. B. MASON CO., INC.		0.00
32270	02/05/2021	3702	W. B. MASON CO., INC.	200404	491.75

Number of Transactions: 13

Warrant Total: 7,435.06
Vendor Portion: 7,435.06

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 13 in number, in the total amount of \$ 7,435.06. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

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

UNATEGO CSD



Check Warrant Report For A - 52: GENERAL 2/8/21-2/12/21 For Dates 2/1/2021 - 2/28/2021

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
32271	02/10/2021	4039	A. TREFFEISEN & SONS LLC		451.50
32272	02/10/2021	5976	GINA BOLISKI		37.63
32273	02/10/2021	5842	BUELL FUELS	200486	15,456.00
32274	02/10/2021	2743	CINTAS CORPORATION	200567	88.50
32275	02/10/2021	3759	DIRECT ENERGY BUSINESS LLC		295.89
32276	02/10/2021	4397	EMERSON TESTING, LLC	200103	80.00
32277	02/10/2021	5912	ENGIE RESOURCES LLC	200012	3,985.87
32278	02/10/2021	474	FLEETPRIDE, INC.	200059	383.84
32279	02/10/2021	4304	GLOBAL MONTELLO GROUP	200034	7,657.94
32280	02/10/2021	582	HILL & MARKES INC	200061	1,569.34
32281	02/10/2021	589	HOGAN, SARZYNSKI, LYNCH, DEWIND & GREGORY, LLP	200018	760.00
32282	02/10/2021	3394	JB'S LINE CLEANING & PLUMBING LLC		227.72
32283	02/10/2021	4323	LIFT SAFE - FUEL SAFE INC.	200521	990.00
32284	02/10/2021	761	MASLA	200562	45.00
32285	02/10/2021	3374	MATTHEWS BUSES INC	200105	1,087.52
32286	02/10/2021	2707	MCCARTHY TIRE SERVICE	200568	729.60
32287	02/10/2021	3207	MIRABITO ENERGY PRODUCTS	200485	3,693.19
32288	02/10/2021	5966	NEW DIRECTIONS SOLUTIONS	200508	3,248.00
32289	02/10/2021	936	NYSEG	200025	7,527.47
32290	02/10/2021	2251	KIM PLATT		150.20
32291	02/10/2021	5895	JENNIFER S POTRZEBA		32.82
32292	02/10/2021	1051	PUTNAM PEST CONTROL	200056	55.00
32293	02/10/2021	3155	SCHOOL OUTFITTERS	200546	191.64
32294	02/10/2021	1313	THERING SALES & SERVICE, INC.	200110	75.00
32295	02/10/2021	4605	TRI-COUNTY REFRIGERATION, INC.	200054	10,192.24
32296	02/10/2021	1424	WASTE RECOVERY ENTERPRISES	200078	1,128.33
Warrant Total:					60,140.24
Vendor Portion:					60,140.24

Number of Transactions: 26

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 26 in number, in the total amount of \$ 60,140.24. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

2/23/21
Date

[Signature]
Signature

Claims Auditor
Title

UNATEGO CSD



Check Warrant Report For A - 53: GENERAL 2/15/21-2/19/21 For Dates 2/1/2021 - 2/28/2021

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
32297	02/18/2021	5976	GINA BOLISKI		75.25
32298	02/18/2021	234	THE CITY OF ONEONTA		50.00
32299	02/18/2021	388	DROGEN ELECTRIC SUPPLY	200057	12.17
32300	02/18/2021	5912	ENGIE RESOURCES LLC	200012	6,597.67
32301	02/18/2021	474	FLEETPRIDE, INC.	200059	145.00
32302	02/18/2021	582	HILL & MARKES INC		790.56
32303	02/18/2021	3374	MATTHEWS BUSES INC	200105	69.36
32304	02/18/2021	2707	MCCARTHY TIRE SERVICE	200568	977.60
32305	02/18/2021	3207	MIRABITO ENERGY PRODUCTS	200485	4,953.86
32306	02/18/2021	4343	ZACHARY NAGES	200092	51.98
32307	02/18/2021	4059	JANET PEEBLES-LECLAIR		164.50
32308	02/18/2021	1051	PUTNAM PEST CONTROL	200056	45.00
32309	02/18/2021	4561	R. G. TIMBS, INC.	200016	669.75
32310	02/18/2021	3492	MATTHEW W. ROSAS	200094	200.00
32311	02/18/2021	1157	SCHOOL SPECIALTY LLC	200476	24.18
32312	02/18/2021	1386	SPRINGBROOK NY, INC.	200040	12,439.40
32313	02/18/2021	5917	TEACHER SYNERGY LLC	200578	96.99
32314	02/18/2021	1423	WARD'S SCIENCE	200085	66.95
Warrant Total:					27,430.22
Vendor Portion:					27,430.22

Number of Transactions: 18

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 18 in number, in the total amount of \$ 27,430.22. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

2/23/21
Date
[Signature]
Signature
Claims Auditor
Title

UNATEGO CSD



Check Warrant Report For A - 54: GENERAL 2/22/21-2/26/21 For Dates 2/1/2021 - 2/28/2021

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
32315	02/26/2021	5985	AMAZON BUSINESS	200579	182.61
32316	02/26/2021	5853	AMPLIFY EDUCATION INC	200544	3,238.92
32317	02/26/2021	5842	BUELL FUELS	200486	15,456.00
32318	02/26/2021	1998	CUMMINS SALES AND SERVICE		1,104.00
32319	02/26/2021	656	J.W. PEPPER & SON, INC.	200451	438.70
32320	02/26/2021	3394	JB'S LINE CLEANING & PLUMBING LLC	200580	693.45
32321	02/26/2021	3414	JUNIOR LIBRARY GUILD	200019	7,560.30
32322	02/26/2021	2707	MCCARTHY TIRE SERVICE	200568	2,872.00
32323	02/26/2021	3207	MIRABITO ENERGY PRODUCTS	200485	2,484.06
32324	02/26/2021	5988	MODULAR COMFORT SYSTEMS	200571	680.00
32325	02/26/2021	5962	RIVERSIDE INSIGHTS	200563	1,136.21
32326	02/26/2021	1249	SUPER DUPER PUBLICATIONS	200573	92.00
32327	02/26/2021	2171	THYSSENKRUPP ELEVATOR CORPORATION		1,181.50
32328	02/26/2021	3702	W. B. MASON CO., INC.	200424	68.22
Warrant Total:					37,187.97
Vendor Portion:					37,187.97

Number of Transactions: 14

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 14 in number, in the total amount of \$ 37,187.97. 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.

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

UNATEGO CSD



Check Warrant Report For A - 55: GENERAL HEALTH INSURANCE DUE MARCH 2021 For Dates 2/1/2021 - 2/28/2021

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
32329	02/26/2021	1345	TRUST & AGENCY ACCOUNT	200043	200,403.82
Number of Transactions: 1					Warrant Total: 200,403.82
					Vendor Portion: 200,403.82

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 \$ 200,403.82. 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.

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

UNATEGO CSD



Check Warrant Report For C - 25: SCHOOL LUNCH 2/8/21-2/12/21 For Dates 2/1/2021 - 2/28/2021

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
6918	02/12/2021	2572	ABSOLUTE SERVICE	200201	70.00
6919	02/12/2021	96	BEHLOG & SON PRODUCE INC	200202	2,009.76
6920	02/12/2021	160	BIMBO BAKERIES USA	200204	519.40
6921	02/12/2021	4625	FANTASY FRUIT FARM	200205	312.00
6922	02/12/2021	520	GINSBERG'S INSTITUTIONAL FOODS, INC	200206	5,021.48
6923	02/12/2021	582	HILL & MARKES INC	200208	616.37
6924	02/12/2021	4612	JOHN R SEARS DBA BILL BROS DAIRY	200203	3,028.43
6925	02/12/2021	4638	MCCRAITH BEVERAGES INC	200209	72.00
6926	02/12/2021	3847	SYSCO FOOD SERVICES OF SYRACUSE	200213	1,722.92
6927	02/12/2021	5975	TASTY BRANDS LLC	200530	506.52
				Warrant Total:	13,878.88
Number of Transactions: 10				Vendor Portion:	13,878.88

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 10 in number, in the total amount of \$ 13,878.88. 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.

2/3/21 _____ Kym Inc _____ Claims Auditor
 Date Signature Title

UNATEGO CSD



Check Warrant Report For C - 26: SCHOOL LUNCH HEALTH INSURANCE DUE MARCH 2021 For Dates 2/1/2021 - 2/28/2021

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
6929	02/26/2021	1345	TRUST & AGENCY ACCOUNT	200043	6,591.20
Number of Transactions: 1					Warrant Total: 6,591.20
					Vendor Portion: 6,591.20

Certification of Warrant

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

3/3/21
Date

[Handwritten Signature]
Signature

Claims Auditor
Title

UNATEGO CSD



Check Warrant Report For C - 27: SCHOOL LUNCH 2/22/21-2/26/21 For Dates 2/1/2021 - 2/28/2021

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
6928	02/26/2021	2732	OSTERHOUDT COMMERCIAL REFRIGERATION	200211	147.50
Number of Transactions: 1					Warrant Total: 147.50
					Vendor Portion: 147.50

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$ 147.50. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

2/26/21 [Signature] Claims Auditor
Date Signature Title

UNATEGO CSD



Check Warrant Report For F - 7: FEDERAL 2/8/21-2/12/21 For Dates 2/1/2021 - 2/28/2021

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
3450	02/12/2021	5984	HAZELDEN PUBLISHING	200553	3,248.41
3451	02/12/2021	5844	FAITH TIEMANN	200552	800.00
3452	02/12/2021	5983	WILLIAMS, RENATA	200551	800.00
Number of Transactions: 3				Warrant Total:	4,848.41
				Vendor Portion:	4,848.41

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 3 in number, in the total amount of \$ 4,848.41. 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.

2/23/21 [Signature] Claims Auditor
Date Signature Title

UNATEGO CSD



Check Warrant Report For H - 6: CAPITAL 2/15/21-2/19/21 For Dates 2/1/2021 - 2/28/2021

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
1962	02/18/2021	2033	DAY AUTOMATION SYSTEMS INC	200084	498,486.85
1963	02/18/2021	4561	R. G. TIMBS, INC.		176.25
Number of Transactions: 2				Warrant Total:	498,663.10
				Vendor Portion:	498,663.10

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 \$ 498,663.10. 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.

2/23/21
Date
[Signature]
Signature
Claims Auditor
Title

UNATEGO CSD**Check Warrant Report For TA - 32: FEBRUARY 2021 PAYROLL For Dates 1/29/2021 - 2/28/2021**

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
2380	02/04/2021	919	NYS TAX DEPARTMENT		13,727.53
2381	02/04/2021	955	THE OMNI GROUP		14,622.53
2382	02/04/2021	1365	UNATEGO PAYROLL ACCOUNT		226,585.11
2383	02/04/2021	1503	UNITED STATES TREASURY		79,587.31
2384	02/04/2021	4326	LIFETIME BENEFIT SOLUTIONS		605.00
2404	02/18/2021	910	NYS & LOCAL RETIREMENT SYSTEM		4,333.52
2405	02/18/2021	919	NYS TAX DEPARTMENT		13,617.27
2406	02/18/2021	955	THE OMNI GROUP		14,622.53
2407	02/18/2021	1365	UNATEGO PAYROLL ACCOUNT		224,391.59
2408	02/18/2021	1503	UNITED STATES TREASURY		79,049.35
2409	02/18/2021	4326	LIFETIME BENEFIT SOLUTIONS		605.00
9116	01/29/2021	220	CHEN-DEL-O FEDERAL CREDIT UNION		3,883.57
9117	01/29/2021	946	NYSUT MEMBER BENEFIT		346.35
9118	01/29/2021	975	OTSEGO COUNTY SHERIFF'S OFFICE		89.38
9119	01/29/2021	1187	SIDNEY FEDERAL CREDIT UNION		3,610.05
9120	01/29/2021	4364	VOTE-COPE		13.00
9122	02/18/2021	220	CHEN-DEL-O FEDERAL CREDIT UNION		3,883.57
9123	02/18/2021	920	NYS TEACHERS' RETIREMENT SYSTEM		917.00
9124	02/18/2021	946	NYSUT MEMBER BENEFIT		346.35
9125	02/18/2021	975	OTSEGO COUNTY SHERIFF'S OFFICE		77.21
9126	02/18/2021	1187	SIDNEY FEDERAL CREDIT UNION		3,610.05
9127	02/18/2021	4364	VOTE-COPE		13.00

Number of Transactions: 22

Warrant Total:	688,536.27
Vendor Portion:	688,536.27

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 \$ 688,536.27. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

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

UNATEGO CSD



Check Warrant Report For TA - 34: TRUST & AGENCY 2/1/21-2/5/21 For Dates 2/1/2021 - 2/28/2021

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
9121	02/05/2021	5878	MARION BUTTS		101.12
Number of Transactions: 1				Warrant Total:	101.12
				Vendor Portion:	101.12

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 \$ 101.12. 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.

2/21 [Signature] Claims Auditor
Date Signature Title

UNATEGO CSD




Check Warrant Report For TA - 36: TRUST & AGENCY 2/22/21-2/26/21 For Dates 2/1/2021 - 2/28/2021

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount	
9128	02/26/2021	5990	FRANCIS SLOCUM		333.74	
Number of Transactions: 1					Warrant Total:	333.74
					Vendor Portion:	333.74

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 \$ 333.74. 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.

3/3/21  Claims Auditor
Date Signature Title

UNATEGO CSD



Check Warrant Report For TA - 37: TRUST & AGENCY HEALTH INSURANCE DUE MARCH 2021 For
Dates 2/1/2021 - 2/28/2021

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
9129	02/26/2021	88	EXCELLUS BLUE CROSS BLUE SHIELD		650.22
9130	02/26/2021	4297	EXCELLUS HEALTH PLAN - GROUP		250,765.84
Number of Transactions: 2				Warrant Total:	251,416.06
				Vendor Portion:	251,416.06

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 2 in number, in the total amount of \$ 251,416.06. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

3/3/21 Kim Lee Claims Auditor
Date Signature Title

UNATEGO CSD



Check Warrant Report For TA - 39: TRUST & AGENCY FEBRUARY 2021 BENEFITS REIMBURSEMENT For Dates 2/1/2021 - 2/28/2021

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
2415	02/28/2021	4326	LIFETIME BENEFIT SOLUTIONS		4.00
2416	02/28/2021	4326	LIFETIME BENEFIT SOLUTIONS		85.00
2417	02/28/2021	4326	LIFETIME BENEFIT SOLUTIONS		254.00
2418	02/28/2021	4326	LIFETIME BENEFIT SOLUTIONS		271.69
2419	02/28/2021	4326	LIFETIME BENEFIT SOLUTIONS		10.00
2420	02/28/2021	4326	LIFETIME BENEFIT SOLUTIONS		214.75
2421	02/28/2021	4326	LIFETIME BENEFIT SOLUTIONS		265.77
2422	02/28/2021	4326	LIFETIME BENEFIT SOLUTIONS		273.21
2423	02/28/2021	4326	LIFETIME BENEFIT SOLUTIONS		86.63
2424	02/28/2021	4326	LIFETIME BENEFIT SOLUTIONS		15.00
2425	02/28/2021	4326	LIFETIME BENEFIT SOLUTIONS		22.64
2426	02/28/2021	4326	LIFETIME BENEFIT SOLUTIONS		5.00
2427	02/28/2021	4326	LIFETIME BENEFIT SOLUTIONS		537.65
2428	02/28/2021	4326	LIFETIME BENEFIT SOLUTIONS		53.72
2429	02/28/2021	4326	LIFETIME BENEFIT SOLUTIONS		30.00
2430	02/28/2021	4326	LIFETIME BENEFIT SOLUTIONS		40.00
2431	02/28/2021	4326	LIFETIME BENEFIT SOLUTIONS		5.00
2432	02/28/2021	4326	LIFETIME BENEFIT SOLUTIONS		570.44
2433	02/28/2021	4326	LIFETIME BENEFIT SOLUTIONS		80.28

Number of Transactions: 19

Warrant Total: 2,824.78
Vendor Portion: 2,824.78

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 19 in number, in the total amount of \$ 2,824.78. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

2/28/21 [Signature] Claims Auditor
Date Signature Title

Unatego Central School	Date			GENERAL WARRANT # 51	
	2/5/2021				
			Check Numbers: 32258-32270	Total Checks: 13	# of Entries 56
			Wire Number:	Total Wires:	
**** PERFECT WARRANT- NO CORRECTION REQUIRED****					
Items that need to be corrected before checks are printed					
Vendor	Invoice #	\$ Amount	Problem	Action to be Taken	School's Response
PO Should be created prior to purchase or service:					
Other Misc. Items to be Noted:					

Unatego Central School	Date			GENERAL WARRANT # 52	
	2/10/2021				
			Check Numbers: 32271-32296	Total Checks: 26	# 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
PO Should be created prior to purchase or service:					
Cintas Corporation,					
Other Misc. Items to be Noted:					

Unatego Central School	Date			GENERAL WARRANT # 53	
	2/18/2021				
			Check Numbers: 32297-32314	Total Checks: 18	# of Entries 35
			Wire Number:	Total Wires:	
**** PERFECT WARRANT- NO CORRECTION REQUIRED****					
Items that need to be corrected before checks are printed					
Vendor	Invoice #	\$ Amount	Problem	Action to be Taken	School's Response
PO Should be created prior to purchase or service:					
Other Misc. Items to be Noted:					

Unatego Central School	Date	GENERAL WARRANT # 54			
	2/26/2021				
			Check Numbers: 32315-32328	Total Checks: 14	# of Entries 39
			Wire Number:	Total Wires:	
Items that need to be corrected before checks are printed					
Vendor	Invoice #	\$ Amount	Problem	Action to be Taken	School's Response
PO Should be created prior to purchase or service:					
JB's Line Cleaning & Plumbing LLC					
Other Misc. Items to be Noted:					

Unatego Central School	Date			GENERAL WARRANT # 55	
	2/26/2021				
			Check Numbers:	Total Checks:	# of Entries
			32329	1	1
			Wire Number:	Total Wires:	
**** PERFECT WARRANT- NO CORRECTION REQUIRED****					
Items that need to be corrected before checks are printed					
Vendor	Invoice #	\$ Amount	Problem	Action to be Taken	School's Response
PO Should be created prior to purchase or service:					
Other Misc. Items to be Noted:					

Unatego Central School	Date			School Lunch # 25	
	2/21/2021				
			Check Numbers: 6918-6927	Total Checks: 10	# of Entries 42
			Wire Number:	Total Wires:	
Items that need to be corrected before checks are printed					
Vendor	Invoice #	\$ Amount	Problem	Action to be Taken	School's Response
John R Sears	438933	\$156.96	Invoice amount keyed incorrectly	Correct the Keyed amount of invoice	Correction done
PO Should be created prior to purchase or service:					
Other Misc. Items to be Noted:					

Unatego Central School	Date			School Lunch # 26	
	2/26/2021				
			Check Numbers:	Total Checks:	# of Entries
			6929	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
PO Should be created prior to purchase or service:					
Other Misc. Items to be Noted:					

Unatego Central School	Date			School Lunch # 27	
	2/26/2021				
			Check Numbers:	Total Checks:	# of Entries
			6928	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
PO Should be created prior to purchase or service:					
Other Misc. Items to be Noted:					

Unatego Central School	Date			Federal # 7	
	2/12/2021				
			Check Numbers:	Total Checks:	# of Entries
			3450-3452	3	3
			Wire Number:	Total Wires:	
Items that need to be corrected before checks are printed					
Vendor	Invoice #	\$ Amount	Problem	Action to be Taken	School's Response
*** PERFECT WARRANT- NO CORRECTION REQUIRED ***					
PO Should be created prior to purchase or service:					
Other Misc. Items to be Noted:					

Unatego Central School	Date			Capital # 6	
	2/18/2021				
			Check Numbers:	Total Checks:	# of Entries
			1962-1963	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:					

Unatego Central School	Date			T & A Warrant # 32	
	1/29/21,2/4/21,2/18/ 21				
			Check Numbers:	Total Checks:	# of Entries
			9116-9120,9122-9127	11	51
			Wire Number:	Total Wires:	
			2380-2384,2404-2409	11	
Items that need to be corrected before checks are printed					
Vendor	Invoice #	\$ Amount	Problem	Action to be Taken	School's Response
**** PERFECT WARRANT- NO CORRECTION REQUIRED****					
PO Should be created prior to purchase or service:					
Other Misc. Items to be Noted:					

Unatego Central School	Date			T & A Warrant # 34	
	2/5/2021				
			Check Numbers:	Total Checks:	# of Entries
			9121	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 # 36	
	2/26/2021				
			Check Numbers:	Total Checks:	# of Entries
			9128	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 # 37	
	2/26/2021				
			Check Numbers:	Total Checks:	# of Entries
			9129-9130	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 # 39	
	2/28/2021				
			Check Numbers:	Total Checks:	# of Entries
					39
			Wire Number:	Total Wires:	
			2415-2433	19	
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: January 31, 2021	\$	283,951.99
VOIDED CHECKS	\$	-
RECEIPTS:		
INTEREST		2.55
HEALTH INSURANCE		206,589.03
RETIREES HEALTH INSURANCE		3,883.37
RETIREES HEALTH INSURANCE		3,408.84
RETIREES HEALTH INSURANCE		844.03
PAYROLL SUMMARY 2/18/21		359,218.92
WALKER, TRISH-HEALTH INS PMT FOR 2/4/21 PAYROLL		42.88
RETIREES HEALTH INSURANCE		3,412.94
PAYROLL SUMMARY 3/4/21		342,881.44

TOTAL RECEIPTS \$ 919,284.00

RECEIPTS & BALANCE \$ 1,203,235.99

DISBURSEMENTS:

CHECKS	9116-9136	932,444.84
WIRES	2380-2414	-

TOTAL DISBURSEMENTS \$ 932,444.84

BALANCE ON HAND: February 28, 2021 \$ 270,791.15

BANK BALANCE	\$492,639.90
PLUS: BANK ERROR	-
PLUS: IN TRANSIT DEPOSITS	29,894.05
LESS: OUTSTANDING CHECKS	251,842.80
LESS: OUTSTANDING WIRES	-
LESS: OUTSTANDING ERS	-

NET BALANCE IN BANK \$ 270,791.15

February 28, 2021


DISTRICT TREASURER

TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL

Benefit Reimbursement Account

BALANCE ON HAND: December 31, 2020	\$ 4,242.24
VOIDED CHECKS:	\$ -
RECEIPTS: INTEREST	\$ -
SEE CASH DISBURSEMENT SCHEDULE 32	1,210.00

TOTAL RECEIPTS \$ 1,210.00

RECEIPTS & BALANCE \$ 5,452.24

DISBURSEMENTS: CHECKS	2,824.78
WIRES 2384, 2409	306.90

TOTAL DISBURSEMENTS \$ 3,131.68

BALANCE ON HAND: February 28, 2021 \$ 2,320.56

BANK BALANCE \$2,925.56

PLUS: BANK ERROR -

PLUS: IN TRANSIT DEPOSITS -

LESS: OUTSTANDING CHECKS -

LESS: OUTSTANDING WIRES 605.00

NET BALANCE IN BANK \$2,320.56

February 28, 2021
DATE SUBMITTED


DISTRICT TREASURER

UNATEGO CSD

Trial Balance Report From 7/1/2020 - 2/28/2021



Account	Description	Debits	Credits	Balance
TA 200	CASH - CHECKING - TA	7,102,984.15	6,832,193.00	270,791.15
TA 200BRA	CASH - CHECKING - BENEFIT REIMBURSEMENT - TA	22,091.53	19,770.97	2,320.56
TA 203	CASH CHECKING - PAYROLL	820.91	0.00	820.91
TA 204	CASH IN EXTRA CLASSROOM ACCOUNTS	82,384.25	0.00	82,384.25
TA 210	NET PAYROLL	2,945,124.60	3,159,947.33	214,822.73 CR
TA 218.1	EMPLOYEES RETIREMENT	31,964.35	33,737.24	1,772.89 CR
TA 220.1	HEALTH INSURANCE	2,297,662.05	2,139,137.40	158,524.65
TA 220.2	DENTAL INSURANCE	40,881.45	54,897.92	14,016.47 CR
TA 221	STATE INCOME TAX	179,463.11	192,646.83	13,183.72 CR
TA 222	FEDERAL INCOME TAX	406,294.99	436,124.33	29,829.34 CR
TA 223	INCOME EXECUTIONS	2,470.90	2,548.11	77.21 CR
TA 224.1	TEACHER DUES	40,868.96	44,584.32	3,715.36 CR
TA 224.2	NONTEACHING DUES	6,119.09	6,616.49	497.40 CR
TA 224.3	NURSE/CLERICAL DUES	1,850.31	2,018.52	168.21 CR
TA 224.5	NYSUT INSURANCE	4,404.64	4,750.99	346.35 CR
TA 224.6	AIDES ASSOCIATION DUES	2,351.20	2,551.80	200.60 CR
TA 224VOTE	VOTE COPE	156.00	169.00	13.00 CR
TA 226	SOCIAL SECURITY	630,130.62	676,595.58	46,464.96 CR
TA 228	EXTRA CLASSROOM	0.00	82,384.25	82,384.25 CR
TA 229	ANNUITIES	169,896.86	184,519.39	14,622.53 CR
TA 231	TEACHERS RETIREMENT LOAN	7,257.50	7,716.00	458.50 CR
TA 391GEN	DUE FROM GENERAL FUND	21,655.14	15.49	21,639.65
TA 630.9	DUE TO EXPENDABLE SCHOLARSHIP	16,092.18	18,555.18	2,463.00 CR
TA 630GEN	DUE TO GENERAL FUND	84.39	87.07	2.68 CR
TA 850.1	STUDENT MATH COLLEGE COURSE	0.00	140.00	140.00 CR
TA 850.10	FLEXIBLE SPENDING/MEDICAL	3,677.95	11,465.25	7,787.30 CR
TA 850.14	6TH GRADE PICTURES	0.00	166.25	166.25 CR
TA 850.20	FLEXIBLE SPENDING/DEPENDANT CARE	1,250.00	2,903.23	1,653.23 CR
TA 850.2021	CLASS 2021	0.00	50.00	50.00 CR
TA 850.22	CLASS 2013/2014/2015	0.00	95.00	95.00 CR
TA 850.23	DONATIONS/OLYMPIA-TARGET	0.00	178.87	178.87 CR
TA 850.24	HS LIBRARY FUND	0.00	2,038.75	2,038.75 CR
TA 850.25	SCHOLASTIC BOOK FAIR	0.00	2,332.88	2,332.88 CR
TA 850.5	AWARDS	0.00	2,477.96	2,477.96 CR
TA 850.51	GIBSON ESTATE - LEPINE SCHOLARSHIP	25,000.00	25,250.00	250.00 CR
TA 850.56	BETTIOL AWARD	0.00	2,000.00	2,000.00 CR
TA 850.57	MIKE HURLBURT SCHOLARSHIP	0.00	25.00	25.00 CR
TA 850.59	J & J SNOPKOWSKI SCHOLARSHIP	0.00	1,250.00	1,250.00 CR
TA 850.7	DOLLARS FOR SCHOLARS DONATION	0.00	9,802.00	9,802.00 CR
TA 850AP	AP/SAT EXAM FEES	3,760.00	4,466.00	706.00 CR
TA 850ATHL	ATHLETICS	0.00	7,746.93	7,746.93 CR
TA 850BBB	BOYS BASKETBALL	0.00	999.19	999.19 CR
TA 850BC	BOOSTER CLUB	0.00	1,053.05	1,053.05 CR
TA 850BOOKS	THOUSAND BOOKS/DONATION	0.00	3,264.94	3,264.94 CR
TA 850BRA	BENEFIT REIMBURSEMENT ACCOUNT	12,381.61	31,414.44	19,032.83 CR
TA 850BSOC	BOYS SOCCER	0.00	129.90	129.90 CR

UNATEGO CSD

Trial Balance Report From 7/1/2020 - 2/28/2021



Account	Description	Debits	Credits	Balance	
TA 850CASSC	CASSC COURSE	0.00	120.00	120.00	CR
TA 850CC	COMMON CORE	0.00	1,160.00	1,160.00	CR
TA 850CHEER	CHEERLEADER & DANZ	0.00	896.96	896.96	CR
TA 850DANCE	DANCE TEAM	0.00	500.00	500.00	CR
TA 850DODD	CAROL DODD SCHOLARSHIP	0.00	15.00	15.00	CR
TA 850DT	DEBATE TEAM/NAT'L FORENSICS	0.00	565.22	565.22	CR
TA 850ENR	ENRICHMENT	0.00	475.72	475.72	CR
TA 850GBB	GIRLS BASKETBALL	0.00	148.35	148.35	CR
TA 850GSB	GIRLS SOFTBALL	0.00	292.24	292.24	CR
TA 850GSOC	GIRLS SOCCER	0.00	1,449.02	1,449.02	CR
TA 850GVB	GIRLS VOLLEYBALL	0.00	2,836.55	2,836.55	CR
TA 850HELP	HELPING HANDS	800.00	4,373.77	3,573.77	CR
TA 850INTERACT	INTERACT CLUB	1,400.00	2,976.36	1,576.36	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	7,678.00	8,678.00	1,000.00	CR
TA 850REIMB	REIMBURSEMENT	0.00	61.00	61.00	CR
TA 850SF	SCIENCE FUND	0.00	8,144.56	8,144.56	CR
TA 850SFSCH	SCIENCE FUND SCHOLARSHIP	4,500.00	23,087.93	18,587.93	CR
TA 850SSD	SOUND SYSTEM DONATIONS	0.00	918.21	918.21	CR
TA 850UCC	UNATEGO COMMUNITY CHURCH	0.00	150.00	150.00	CR
TA 850UFT	UNADILLA FIELD TRIPS	0.00	103.50	103.50	CR
TA 850WREST	WRESTLING	0.00	2,035.29	2,035.29	CR
TA 850XC	CROSS COUNTRY	0.00	1,645.05	1,645.05	CR
TA Fund Totals:		14,073,456.74	14,073,456.74	0.00	
Grand Totals:		14,073,456.74	14,073,456.74	0.00	

UNATEGO CSD

Trial Balance Report From 7/1/2020 - 2/28/2021



Account	Description	Debits	Credits	Balance
TE 201.01	CASH/LAWRENCE BACON	4.86	0.00	4.86
TE 201.02	CASH/GERALDINE BERKELY	4.56	0.00	4.56
TE 201.03	CASH/NELL BROOKS	506.45	0.00	506.45
TE 201.04	CASH/CHRISTI CALLAHAN	115.80	0.00	115.80
TE 201.05	CASH/DOROTHY CARRINGTON	534.23	0.00	534.23
TE 201.06	CASH/CLASS OF 99	156.93	0.00	156.93
TE 201.07	CASH/LOREN P. COLE	110.44	0.00	110.44
TE 201.08	CASH/ELLA CAMERON DAVIS	45.10	0.00	45.10
TE 201.09	CASH/BENJAMIN EDSON	3.23	0.00	3.23
TE 201.10	CASH/TINA HEAVNER	6.60	0.00	6.60
TE 201.11	CASH/WILHELMINA HOYT	1,475.08	0.00	1,475.08
TE 201.12	CASH/MICHAEL HURLBURT	6,145.87	900.00	5,245.87
TE 201.13	CASH/MARVIN JACKSON	26.03	0.00	26.03
TE 201.14	CASH/KELLOGG PRIZE FUND	17.87	0.00	17.87
TE 201.15	CASH/ETHEL KEHR	15.12	0.00	15.12
TE 201.16	CASH/LOIS KISHBAUGH	251.73	300.00	48.27 CR
TE 201.17	CASH/RICHARD LICHT	319.44	0.00	319.44
TE 201.18	CASH/PAUL MONROE	16,138.38	0.00	16,138.38
TE 201.19	CASH/OTEGO UNION LODGE	55.84	0.00	55.84
TE 201.20	CASH/LINDA RUSS	840.18	0.00	840.18
TE 201.22	CASH/DR. SUTTON (SAVINGS)	32.36	0.00	32.36
TE 201.24	CASH/JOHN TAMA	2.07	0.00	2.07
TE 201.25	CASH/MICHAEL VANGORDER	8.59	0.00	8.59
TE 201.26	CASH/MARK WISLEY	1,236.66	287.00	949.66
TE 201.27	CASH/RUTH CAMPBELL	12.13	0.00	12.13
TE 201.28	CASH/DOUGLAS TUTTLE	2,362.66	900.00	1,462.66
TE 201.29	CASH/ALICE LEONARD	646.74	300.00	346.74
TE 201.30	CASH/SHERI MOWERS	305.34	300.00	5.34
TE 201.34	CASH/F JAY TOMPKINS	194.35	50.00	144.35
TE 201.35	CASH/OTEGO ROTARY	4.34	0.00	4.34
TE 201.36	CASH/S.L. BOSSLER	6,156.26	3,000.00	3,156.26
TE 201.37	CASH/RONALD HULL	5.28	0.00	5.28
TE 201.38	CASH/SANDRA MC COY	4,275.56	400.00	3,875.56
TE 201.39	CASH/EDWARD MCKINLEY III	11,020.96	4,000.00	7,020.96
TE 201.40	CASH/MARLA CALABRO SCHOLARSHIP	2,401.51	400.00	2,001.51
TE 201.41	CASH/OTEGO OLD BOYS CLUB	3,498.65	1,200.00	2,298.65
TE 201.43	NEGRI	2,050.17	2,000.00	50.17
TE 391.17	DUE FROM TA/R LITCH	1,500.00	0.00	1,500.00
TE 391.TA	TE DUE FROM TA	963.00	0.00	963.00
TE 909	FUND BALANCE	5.04	0.00	5.04
TE 92.01	L BACON/EXPENDABLE TRUST	0.00	4.86	4.86 CR
TE 92.02	G BERKELY/EXPENDABLE TRUST	0.00	4.56	4.56 CR
TE 92.03	N. BROOKS/EXPENDABLE TRUST	0.00	506.45	506.45 CR
TE 92.04	C. CALLAHAN/EXPENDABLE TRUST	0.00	115.80	115.80 CR
TE 92.05	D. CARRINGTON/EXPENDABLE TRUST	0.00	534.23	534.23 CR
TE 92.06	CLASS OF 99/EXPENDABLE TRUST	0.00	156.93	156.93 CR

UNATEGO CSD

Trial Balance Report From 7/1/2020 - 2/28/2021



Account	Description	Debits	Credits	Balance	
TE 92.07	L. COLE/EXPENDABLE TRUST	0.00	115.48	115.48	CR
TE 92.08	E. CAMERON DAVIS/EXPENDABLE TRUST	0.00	45.10	45.10	CR
TE 92.09	B. EDSON/EXPENDABLE TRUST	0.00	3.23	3.23	CR
TE 92.10	T. HEAVNER/EXPENDABLE TRUST	0.00	6.60	6.60	CR
TE 92.11	W. HOYT/EXPENDABLE TRUST	0.00	1,475.08	1,475.08	CR
TE 92.12	M. HURLBURT/EXPENDABLE TRUST	0.00	5,545.87	5,545.87	CR
TE 92.13	M. JACKSON/EXPENDABLE TRUST	0.00	26.03	26.03	CR
TE 92.14	KELLOGG PRIZE FUND/EXPENDABLE TRUST	0.00	17.87	17.87	CR
TE 92.15	E. KEHR/EXPENDABLE TRUST	0.00	15.12	15.12	CR
TE 92.16	L. KISHBAUGH/EXPENDABLE TRUST	0.00	51.73	51.73	CR
TE 92.17	R. LICHT/EXPENDABLE TRUST	0.00	319.44	319.44	CR
TE 92.18	P. MONROE/EXPENDABLE TRUST	0.00	16,138.38	16,138.38	CR
TE 92.19	OTEGO UNION LODGE/EXPENDABLE TRUST	0.00	55.84	55.84	CR
TE 92.20	L. RUSS/EXPENDABLE TRUST	0.00	840.18	840.18	CR
TE 92.22	DR. SUTTON (SAVINGS)/EXPEND. TRUST	0.00	32.36	32.36	CR
TE 92.24	J. TAMA/EXPENDABLE TRUST	0.00	2.07	2.07	CR
TE 92.25	M. VANGORDER/EXPENDABLE TRUST	0.00	8.59	8.59	CR
TE 92.26	M. WILSEY/EXPENDABLE TRUST	0.00	862.66	862.66	CR
TE 92.27	R CAMPBELL/EXPENDABLE TRUST	0.00	12.13	12.13	CR
TE 92.28	D TUTTLE/EXPENDABLE TRUST	0.00	1,762.66	1,762.66	CR
TE 92.29	A LEONARD/EXPENDABLE TRUST	0.00	446.74	446.74	CR
TE 92.30	S MOWERS/EXPENDABLE TRUST	0.00	5.34	5.34	CR
TE 92.34	F JAY TOMPKINS/EXPENDABLE TRUST	0.00	194.35	194.35	CR
TE 92.35	OTEGO ROTARY/EXPENDABLE TRUST	0.00	4.34	4.34	CR
TE 92.36	S.L.BOSSLER/EXPENDABLE TRUST	0.00	4,156.26	4,156.26	CR
TE 92.37	RONALD HULL/EXPENDABLE TRUST	0.00	5.28	5.28	CR
TE 92.38	SANDRA MC COY/EXPENDABLE TRUST	0.00	4,175.56	4,175.56	CR
TE 92.39	EDWARD MCKINLEY III/EXPENDABLE TRUST	0.00	7,020.96	7,020.96	CR
TE 92.40	MARLA CALABRO/EXPENDABLE TRUST	0.00	2,001.51	2,001.51	CR
TE 92.41	OTEGO OLD BOYS CLUB/EXPENDABLE TRUST	0.00	2,698.65	2,698.65	CR
TE 92.43	NEGRI	0.00	50.17	50.17	CR
TE Fund Totals:		63,455.41	63,455.41	0.00	
Grand Totals:		63,455.41	63,455.41	0.00	

UNATEGO CSD

Trial Balance Report From 7/1/2020 - 2/28/2021



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	1,471.75	0.00	1,471.75
TN 201.17	CASH/R. LICHT	3,229.48	0.00	3,229.48
TN 201.18	CASH/PAUL MONROE	3,996.35	0.00	3,996.35
TN 201.19	CASH/OTEGO UNION LODGE	11,403.55	0.00	11,403.55
TN 201.22	CASH/DR. SUTTON (SAVINGS)	468.71	0.00	468.71
TN 201.23	CASH/DR. SUTTON	6,099.96	0.00	6,099.96
TN 201.24	CASH/J. TAMA	3,985.03	0.00	3,985.03
TN 201.25	CASH/M. VANGORDER	561.21	0.00	561.21
TN 807	NON-SPENDABLE	0.00	49,501.93	49,501.93 CR
TN Fund Totals:		49,501.93	49,501.93	0.00
Grand Totals:		49,501.93	49,501.93	0.00

UNATEGO CSD

Trial Balance Report From 7/1/2020 - 2/28/2021



Account	Description	Debits	Credits	Balance
K 101	LAND	244,685.00	0.00	244,685.00
K 102	BUILDINGS	37,771,903.00	0.00	37,771,903.00
K 103	IMPROVEMENTS OTHER THAN BUILDINGS	1,400,735.00	0.00	1,400,735.00
K 104	EQUIPMENT	3,504,688.00	0.00	3,504,688.00
K 112	ACCUM DEPRICIATION - BLDGS	0.00	11,250,032.00	11,250,032.00 CR
K 113	Accumulated Depreciation - Improvements Other Than Buildings	0.00	1,033,450.00	1,033,450.00 CR
K 114	ACCUM DEPRICIATION - EQUIPMENT	0.00	2,317,417.00	2,317,417.00 CR
K 909	FUND BALANCE	0.00	28,321,112.00	28,321,112.00 CR
K Fund Totals:		42,922,011.00	42,922,011.00	0.00
Grand Totals:		42,922,011.00	42,922,011.00	0.00

UNATEGO CSD

Trial Balance Report From 7/1/2020 - 2/28/2021



Account	Description	Debits	Credits	Balance
V 200	CASH	2,538.69	853.97	1,684.72
V 2002NYV	NY CLASS DEBT SERV	46,424.32	23,205.23	23,219.09
V 391CAP	DUE FROM CAPITAL FUND	2,181.91	1,090.44	1,091.47
V 630GEN	DUE TO GENERAL FUND	263.25	526.50	263.25 CR
V 884	RESERVE FOR DEBT	24,886.39	49,772.78	24,886.39 CR
V 980	REVENUES	0.00	845.64	845.64 CR
V Fund Totals:		76,294.56	76,294.56	0.00
Grand Totals:		76,294.56	76,294.56	0.00

UNATEGO CSD

Revenue Status Report From 7/1/2020 To 2/28/2021



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>V 2401</u>	INTEREST AND EARNINGS	0.00	0.00	0.00	845.64	-845.64
	V Totals:	0.00	0.00	0.00	845.64	-845.64
	Grand Totals:	0.00	0.00	0.00	845.64	-845.64

UNATEGO CSD

Trial Balance Report From 7/1/2020 - 2/28/2021



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