

July 2021

	GENERAL FUND	CAFETERIA FUND	TRUST & AGENCY FUND	FEDERAL FUND	CAPITAL FUND	PAYROLL FUND	BENEFIT REIMB	DEBT SERVICE RESERVE
BEGINNING BALANCE	\$ 1,465,889.38	\$ 47,433.30	\$ 178,398.80	\$ 45,879.25	\$ 2,071.10	\$ 823.40	\$ 2,629.98	\$ 3,413.03
RECEIPTS	\$ 481,477.61	\$ 68,216.90	\$ 754,278.39	\$ 38,368.74	\$ 1,507,004.16	\$ 144,448.51	\$ 10,000.00	\$ 0.00
DISBURSEMENTS	\$ 1,270,977.36	\$ 25,998.17	\$ 781,823.72	\$ 14,458.36	\$ 257,481.61	\$ 144,448.05	\$ 3,352.79	\$ 0.00
ENDING BALANCE	\$ 596,389.63	\$ 89,651.03	\$ 141,853.47	\$ 70,789.63	\$ 1,251,613.65	\$ 823.95	\$ 9,277.19	\$ 3,413.03

Community General Reserve		
NY Class General	\$	5,235,173.42
NY Class Reserves		
NY Class Capital		
NY Class Debt Service	\$	23,223.16

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: June 30, 2021	\$	1,465,889.38
VOIDED CHECKS:	\$	-
RECEIPTS:		
INTEREST		9.38
NYS/FED-BKFT-LUNCH-SNACK-MAY 21		\$1,293.00
NYS/FED-BKFT-LUNCH-SNACK-MAY 21		\$36,873.00
AFTER SCHOOL PROGRAM		\$2,230.00
CAMPUS BOX MEDIA		\$79.76
TO RECORD ESSER I FUNDS		\$32,369.00
TO RECORD GEER I FUNDS		\$6,492.00
TO RECORD DECREASE IN DUE TO/DUE FROM & TRANSFER OF CASH		\$246,261.61
AFTER SCHOOL PROGRAM		\$3,186.28
HCCLAIM PMT NYS DOH		\$6,321.27
SUMMER SCHOOL		\$3,603.35
TO RECORD TITLE I/SECTION 811/TITLE IV		\$36,866.00
NYS/FED-BKFT-LUNCH-SNACK-JUNE 21		\$31,006.00

TOTAL RECEIPTS \$ 401,477.61

RECEIPTS & BALANCE \$ 1,867,368.99

DISBURSEMENTS:	CHECKS	32662-32754		961,612.80
	WIRES	2678		309,464.46

TOTAL DISBURSEMENTS \$ 1,270,977.36

BALANCE ON HAND: July 31, 2021 \$ 596,389.63

BANK BALANCE		\$659,967.47
PLUS: BANK ERROR		(0.10)
PLUS: IN TRANSIT DEPOSITS		-
LESS: OUTSTANDING CHECKS		63,567.74
LESS: OUTSTANDING WIRES		-
NET BALANCE IN BANK		<u>\$596,389.63</u>

July 31, 2021
DATE SUBMITTED


DISTRICT TREASURER

UNATEGO CSD

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



Tentative

Account	Description	Debits	Credits	Balance	
A 200	CASH - CHECKING	401,477.62	1,270,977.37	869,499.75	CR
A 2002NYG	NY CLASS GENERAL	111.63	0.00	111.63	
A 391CAP	DUE FROM CAPITAL FUND	7,000.00	252,261.61	245,261.61	CR
A 391FED	DUE FROM FEDERAL FUND	49,865.39	7,000.00	42,865.39	
A 391TA	DUE FROM TRUST & AGENCY	2.70	0.00	2.70	
A 4102	FEDERAL AID RECEIVABLE	0.00	37,851.00	37,851.00	CR
A 510	ESTIMATED REVENUES	22,428,288.00	0.00	22,428,288.00	
A 521	ENCUMBRANCES	7,121,526.70	348,754.30	6,772,772.40	
A 522	EXPENDITURES	1,108,226.59	43,473.96	1,064,752.63	
A 599	APPROPRIATED FUND BALANCE	1,000,812.47	0.00	1,000,812.47	
A 600	ACCOUNTS PAYABLE	49,002.77	0.00	49,002.77	
A 601	ACCRUED LIABILITIES	43,473.96	0.00	43,473.96	
A 630FED	DUE TO FEDERAL FUND	3,503.36	39,368.36	35,865.00	CR
A 630TA	DUE TO TRUST & AGENCY	0.00	316.80	316.80	CR
A 632	DUE TO TEACHER RETIREMENT	0.00	474.55	474.55	CR
A 821	RESERVE FOR ENCUMBRANCES	348,754.30	7,121,526.70	6,772,772.40	CR
A 960	APPROPRIATIONS	0.00	23,429,100.47	23,429,100.47	CR
A 980	REVENUES	0.00	10,940.37	10,940.37	CR
A Fund Totals:		32,562,045.49	32,562,045.49	0.00	
Grand Totals:		32,562,045.49	32,562,045.49	0.00	

UNATEGO CSD

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



Tentative

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.400	BOE CONTRACTUAL		3,900.00	0.00	3,900.00	0.00	400.00	3,500.00
A 1010.450	BOE GENERAL SUPPLIES		500.00	0.00	500.00	0.00	0.00	500.00
1010	BOARD OF EDUCATION	*	4,400.00	0.00	4,400.00	0.00	400.00	4,000.00
A 1040.160	CLASSIFIED SALARIES-DISTRICT CLERK		3,695.00	0.00	3,695.00	292.46	0.00	3,402.54
1040	DISTRICT CLERK	*	3,695.00	0.00	3,695.00	292.46	0.00	3,402.54
A 1060.400	DISTRICT MEETING CONTRACTUAL		2,200.00	0.00	2,200.00	0.00	1,175.00	1,025.00
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	292.46	1,575.00	8,427.54
A 1240.150	CERTIFIED SALARIES		148,463.00	0.00	148,463.00	11,189.46	0.00	137,273.54
A 1240.160	CLASSIFIED SALARIES		40,546.00	0.00	40,546.00	3,176.80	0.00	37,369.20
A 1240.400	MISCELLANEOUS CONTRACTUAL		3,000.00	-200.00	2,800.00	675.00	0.00	2,125.00
A 1240.450	GENERAL SUPPLIES		100.00	200.00	300.00	0.00	262.00	38.00
1240	CHIEF SCHOOL ADMINISTRATOR	*	192,109.00	0.00	192,109.00	15,041.26	262.00	176,805.74
12		**	192,109.00	0.00	192,109.00	15,041.26	262.00	176,805.74
A 1310.160	CLASSIFIED SALARIES		102,975.00	0.00	102,975.00	7,793.76	0.00	95,181.24
A 1310.400	MISCELLANEOUS CONTRACTUAL		6,000.00	-1,500.00	4,500.00	0.00	1,545.00	2,955.00
A 1310.450	GENERAL SUPPLIES		500.00	1,500.00	2,000.00	0.00	1,831.00	169.00
A 1310.490	BOCES SERVICES-FINANCIAL		214,554.00	0.00	214,554.00	0.00	0.00	214,554.00
1310	BUSINESS ADMINISTRATION	*	324,029.00	0.00	324,029.00	7,793.76	3,376.00	312,859.24
A 1320.400	MISCELLANEOUS CONTRACTUAL		27,000.00	0.00	27,000.00	0.00	26,000.00	1,000.00
1320	AUDITING	*	27,000.00	0.00	27,000.00	0.00	26,000.00	1,000.00
A 1325.160	CLASSIFIED SALARIES		47,258.00	0.00	47,258.00	3,661.72	0.00	43,596.28
1325	TREASURER	*	47,258.00	0.00	47,258.00	3,661.72	0.00	43,596.28
A 1330.160	CLASSIFIED SALARIES		4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 1330.400	MISCELLANEOUS CONTRACTUAL		2,000.00	0.00	2,000.00	0.00	700.00	1,300.00
A 1330.450	GENERAL SUPPLIES		1,200.00	0.00	1,200.00	0.00	1,400.00	-200.00
1330	TAX COLLECTOR	*	7,200.00	0.00	7,200.00	0.00	2,100.00	5,100.00
A 1345.490	BOCES - DCMO		5,888.00	0.00	5,888.00	0.00	0.00	5,888.00
1345	PURCHASING	*	5,888.00	0.00	5,888.00	0.00	0.00	5,888.00
A 1380.400	MISCELLANEOUS CONTRACTUAL		5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
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	11,455.48	36,476.00	368,443.52
A 1420.400	MISCELLANEOUS CONTRACTUAL		17,000.00	0.00	17,000.00	0.00	16,000.00	1,000.00

UNATEGO CSD

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



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1420	LEGAL	*	17,000.00	0.00	17,000.00	0.00	16,000.00	1,000.00
A 1430.400	MISCELLANEOUS CONTRACTUAL		4,200.00	0.00	4,200.00	0.00	1,000.00	3,200.00
A 1430.490	BOCES SERVICES - DCMO		46,311.00	0.00	46,311.00	0.00	0.00	46,311.00
1430	PERSONNEL	*	50,511.00	0.00	50,511.00	0.00	1,000.00	49,511.00
A 1460.490	BOCES SERVICES-RECORD RETENTION		7,401.95	0.00	7,401.95	0.00	0.00	7,401.95
1460	RECORDS MANAGEMENT OFFICER	*	7,401.95	0.00	7,401.95	0.00	0.00	7,401.95
A 1480.490	BOCES SERVICES		27,345.00	0.00	27,345.00	0.00	0.00	27,345.00
1480	PUBLIC INFORMATION & SERVICES	*	27,345.00	0.00	27,345.00	0.00	0.00	27,345.00
14		**	102,257.95	0.00	102,257.95	0.00	17,000.00	85,257.95
A 1620.160	CLASSIFIED SALARIES		243,322.00	0.00	243,322.00	20,491.12	0.00	222,830.88
A 1620.162	CLASSIFIED SALARIES: OVERTIME		28,000.00	0.00	28,000.00	264.96	0.00	27,735.04
A 1620.163	CLASSIFIED SALARIES: SUBSTITUTES		36,000.00	0.00	36,000.00	437.50	0.00	35,562.50
A 1620.200	EQUIPMENT		45,000.00	46,960.42	91,960.42	0.00	46,960.42	45,000.00
A 1620.400	MISCELLANEOUS CONTRACTUAL		220,195.00	13,795.47	233,990.47	14,697.97	92,171.59	127,120.91
A 1620.401	HEALTH AND SAFETY		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 1620.450	GENERAL SUPPLIES		102,624.00	0.00	102,624.00	4,332.11	49,167.89	49,124.00
A 1620.463	REFUSE REMOVAL		11,000.00	0.00	11,000.00	870.00	9,770.00	360.00
A 1620.473-2	WATER-UNADILLA		3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 1620.477-2	ELECTRIC-UNADILLA		50,000.00	7,436.78	57,436.78	0.00	52,436.78	5,000.00
A 1620.477-3	ELECTRIC-HIGH SCHOOL		90,000.00	30,465.19	120,465.19	19.60	110,445.59	10,000.00
A 1620.554-2	HEATING FUEL-UNADILLA		2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 1620.554-3	HEATING FUEL-HIGH SCHOOL		107,000.00	0.00	107,000.00	0.00	103,000.00	4,000.00
A 1620.555-2	BOTTLED GAS-UNADILLA		37,500.00	0.00	37,500.00	0.00	37,500.00	0.00
A 1620.555-3	BOTTLED GAS-HIGH SCHOOL		3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
A 1620.571	GAS AND FUEL		2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
1620	OPERATION OF PLANT	*	983,141.00	98,657.86	1,081,798.86	41,113.26	506,452.27	534,233.33
A 1621.160	CLASSIFIED SALARIES		177,570.00	0.00	177,570.00	9,080.68	0.00	168,489.32
A 1621.400	MISCELLANEOUS CONTRACTUAL		7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
A 1621.450	GENERAL SUPPLIES		4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
1621	MAINTENANCE OF PLANT	*	188,570.00	0.00	188,570.00	9,080.68	0.00	179,489.32
A 1670.400	CONTRACTUAL		13,000.00	0.00	13,000.00	3,000.00	4,620.00	5,380.00
A 1670.450	MATERIALS & SUPPLIES		30,000.00	0.00	30,000.00	0.00	400.00	29,600.00
A 1670.490	BOCES		100,000.00	0.00	100,000.00	0.00	0.00	100,000.00

UNATEGO CSD

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



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1670	CENTRAL PRINTING & MAILING	*	143,000.00	0.00	143,000.00	3,000.00	5,020.00	134,980.00
<u>A 1680.490</u>	BOCES SERVICES - BROOME-TIOGA		608,582.00	0.00	608,582.00	0.00	0.00	608,582.00
1680	CENTRAL DATA PROCESSING	*	608,582.00	0.00	608,582.00	0.00	0.00	608,582.00
16		**	1,923,293.00	98,657.86	2,021,950.86	53,193.94	511,472.27	1,457,284.65
<u>A 1910.454</u>	LIABILITY AND BOND INSURANCE		67,000.00	0.00	67,000.00	57,703.00	9,800.00	-503.00
<u>A 1910.455</u>	STUDENT ACCIDENT		10,000.00	0.00	10,000.00	6,846.00	0.00	3,154.00
1910	UNALLOCATED INSURANCE	*	77,000.00	0.00	77,000.00	64,549.00	9,800.00	2,651.00
<u>A 1920.400</u>	SCHOOL ASSOCIATION DUES		10,000.00	0.00	10,000.00	850.00	7,950.00	1,200.00
1920	SCHOOL ASSOCIATION DUES	*	10,000.00	0.00	10,000.00	850.00	7,950.00	1,200.00
<u>A 1981.490</u>	BOCES SERVICES - DCMO		175,377.00	0.00	175,377.00	0.00	0.00	175,377.00
1981	BOCES ADMINISTRATIVE COSTS	*	175,377.00	0.00	175,377.00	0.00	0.00	175,377.00
<u>A 1983.490</u>	BOCES CAPITAL EXPENSES		305,619.00	0.00	305,619.00	0.00	0.00	305,619.00
1983	BOCES CAPITAL EXPENSES	*	305,619.00	0.00	305,619.00	0.00	0.00	305,619.00
19		**	567,996.00	0.00	567,996.00	65,399.00	17,750.00	484,847.00
1		***	3,212,325.95	98,657.86	3,310,983.81	145,382.14	584,535.27	2,581,066.40
<u>A 2020.150</u>	CERTIFIED SALARIES		338,275.00	0.00	338,275.00	26,165.52	0.00	312,109.48
<u>A 2020.160</u>	CLASSIFIED SALARIES		87,616.00	0.00	87,616.00	6,163.28	0.00	81,452.72
<u>A 2020.160-SC</u>	CLASSIFIED SALARIES: SUB-REG		6,300.00	0.00	6,300.00	18.75	0.00	6,281.25
<u>A 2020.400</u>	MISC CONTRACTUAL		53,000.00	0.00	53,000.00	44,383.32	0.00	8,616.68
<u>A 2020.400-2</u>	MISC CONTRACTUAL-UNADILLA		1,400.00	0.00	1,400.00	0.00	100.00	1,300.00
<u>A 2020.400-3</u>	MISC CONTRACTUAL-HIGH SCHOOL		2,800.00	0.00	2,800.00	0.00	0.00	2,800.00
<u>A 2020.400-4</u>	MISC CONTRACTUAL - JUNIOR HIGH		1,300.00	0.00	1,300.00	0.00	0.00	1,300.00
<u>A 2020.450-2</u>	GENERAL SUPPLIES-UNADILLA		2,500.00	0.00	2,500.00	0.00	1,389.83	1,110.17
<u>A 2020.450-3</u>	GENERAL SUPPLIES-HIGH SCHOOL		3,000.00	0.00	3,000.00	7.20	24.50	2,968.30
<u>A 2020.450-4</u>	GENERAL SUPPLIES-JR HIGH		500.00	0.00	500.00	26.34	256.89	216.77
<u>A 2020.490</u>	BOCES SERVICES - DCMO		6,115.00	0.00	6,115.00	0.00	0.00	6,115.00
2020	SUPERVISION-REGULAR SCHOOL	*	502,806.00	0.00	502,806.00	76,764.41	1,771.22	424,270.37
<u>A 2060.490</u>	RESEARCH, PLANNING, EVALUATION		1,888.00	0.00	1,888.00	0.00	0.00	1,888.00
2060	RESEARCH, PLANNING & EVALUAT	*	1,888.00	0.00	1,888.00	0.00	0.00	1,888.00
<u>A 2070.400</u>	MISCELLANEOUS CONTRACTUAL		5,000.00	0.00	5,000.00	0.00	4,000.00	1,000.00
<u>A 2070.400-2</u>	CONFERENCES-UNADILLA		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2070.400-3</u>	CONFERENCES-SR HIGH		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2070.400-4</u>	CONFERENCES - JUNIOR HIGH		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00

UNATEGO CSD

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2070.490</u>	BOCES SERVICES - DCMO INSERVICE TRAINING	27,234.00	0.00	27,234.00	0.00	0.00	27,234.00
2070	INSERVICE TRAINING-INSTRUCTION	35,234.00	0.00	35,234.00	0.00	4,000.00	31,234.00
20		539,928.00	0.00	539,928.00	76,764.41	5,771.22	457,392.37
<u>A 2110.120</u>	CERTIFIED SALARIES: K-6	1,669,354.00	0.00	1,669,354.00	0.00	0.00	1,669,354.00
<u>A 2110.121</u>	CERTIFIED SALARIES: LTA'S - K-6	68,416.00	0.00	68,416.00	0.00	0.00	68,416.00
<u>A 2110.130</u>	CERTIFIED SALARIES: 7-12	2,269,478.00	0.00	2,269,478.00	0.00	0.00	2,269,478.00
<u>A 2110.132</u>	CERTIFIED SALARIES: AIS/AE	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<u>A 2110.132-CS</u>	CERTIFIED SALARIES: COMMUNITY SCHOOLS/AFTERSCHOOL	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
<u>A 2110.140</u>	SUBSTITUTES-TEACHERS	130,000.00	0.00	130,000.00	0.00	0.00	130,000.00
<u>A 2110.161</u>	CLASSIFIED SALARIES: AIDES	84,408.00	0.00	84,408.00	700.00	0.00	83,708.00
<u>A 2110.163</u>	SUBSTITUTES-AIDES	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
<u>A 2110.400</u>	CONTRACTUAL EXPENSE	194,500.00	0.00	194,500.00	0.00	0.00	194,500.00
<u>A 2110.400-2</u>	CONTRACTUAL EXPENSE-UNADILLA	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<u>A 2110.400-3</u>	CONTRACTUAL EXPENSE-HIGH SCHOOL	8,000.00	0.00	8,000.00	0.00	4,161.00	3,839.00
<u>A 2110.400-4</u>	CONTRACTUAL EXPENSE-JUNIOR HIGH	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
<u>A 2110.450-2</u>	MATERIALS/SUPPLIES-UNADILLA	16,000.00	31.90	16,031.90	31.90	5,759.50	10,240.50
<u>A 2110.450-3</u>	MATERIALS/SUPPLIES-HIGH SCHOOL	20,000.00	5,643.07	25,643.07	431.24	20,304.25	4,907.58
<u>A 2110.450-4</u>	MATERIALS/SUPPLIES/JR HIGH	12,000.00	0.00	12,000.00	203.63	7,510.05	4,286.32
<u>A 2110.471</u>	TUITION PAYMENTS	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
<u>A 2110.472</u>	TUITION PAYMENTS	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<u>A 2110.480-0</u>	HDCVR-TXTBKS PBKS	46,000.00	0.00	46,000.00	0.00	9,807.92	36,192.08
<u>A 2110.490</u>	BOCES - DCMO	271,349.00	0.00	271,349.00	0.00	0.00	271,349.00
2110	TEACHING-REGULAR SCHOOL	4,903,505.00	5,674.97	4,909,179.97	1,366.77	47,542.72	4,860,270.48
21		4,903,505.00	5,674.97	4,909,179.97	1,366.77	47,542.72	4,860,270.48
<u>A 2250.150</u>	CERTIFIED SALARIES	664,383.00	0.00	664,383.00	8,556.76	0.00	655,826.24
<u>A 2250.151</u>	CERTIFIED SALARIES - LTA's	126,244.00	0.00	126,244.00	173.26	0.00	126,070.74
<u>A 2250.160</u>	CLASSIFIED SALARIES	395,767.00	0.00	395,767.00	7,463.00	0.00	388,304.00
<u>A 2250.400</u>	CONTRACTUAL EXPENSES	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
<u>A 2250.450</u>	GENERAL SUPPLIES	5,000.00	128.19	5,128.19	82.17	1,586.13	3,459.89
<u>A 2250.471</u>	TUITION PAYMENTS	136,000.00	0.00	136,000.00	0.00	111,000.00	25,000.00
<u>A 2250.472</u>	TUITION PAYMENTS	100,000.00	0.00	100,000.00	0.00	80,000.00	20,000.00
<u>A 2250.490</u>	BOCES - DCMO	1,794,564.00	0.00	1,794,564.00	0.00	0.00	1,794,564.00

UNATEGO CSD

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



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2250	PROGRAMS-STUDENTS W/ DISABIL	*	3,321,958.00	128.19	3,322,086.19	16,275.19	192,586.13	3,113,224.87
<u>A 2280.490</u>	BOCES SERVICES - DCMO		616,772.00	0.00	616,772.00	0.00	0.00	616,772.00
2280	OCCUPATIONAL EDUCATION	*	616,772.00	0.00	616,772.00	0.00	0.00	616,772.00
22		**	3,938,730.00	128.19	3,938,858.19	16,275.19	192,586.13	3,729,996.87
<u>A 2330.490</u>	BOCES SERVICES		27,393.35	0.00	27,393.35	0.00	0.00	27,393.35
2330	TEACHING-SPECIAL SCHOOLS	*	27,393.35	0.00	27,393.35	0.00	0.00	27,393.35
23		**	27,393.35	0.00	27,393.35	0.00	0.00	27,393.35
<u>A 2610.150</u>	CERTIFIED SALARIES		75,820.00	0.00	75,820.00	0.00	0.00	75,820.00
<u>A 2610.450-1</u>	MATERIALS & SUPPLIES-ELEMENTARY		5,000.00	0.00	5,000.00	0.00	15.96	4,984.04
<u>A 2610.450-2</u>	MATERIALS & SUPPLIES-SECONDARY		5,000.00	0.00	5,000.00	0.00	50.00	4,950.00
<u>A 2610.460-1</u>	LIBRARY AV LOAN-ELEMENTARY		2,750.00	0.00	2,750.00	0.00	0.00	2,750.00
<u>A 2610.460-2</u>	LIBRARY AV LOAN-sECONDARY		2,750.00	0.00	2,750.00	0.00	0.00	2,750.00
<u>A 2610.490</u>	BOCES SERVICES - DCMO		61,705.00	0.00	61,705.00	0.00	0.00	61,705.00
2610	SCHOOL LIBRARY & AUDIOVISUAL	*	153,025.00	0.00	153,025.00	0.00	65.96	152,959.04
<u>A 2630.151</u>	CERTIFIED SALARIES - LTA's		58,581.00	0.00	58,581.00	0.00	0.00	58,581.00
<u>A 2630.220</u>	STATE AIDED HARDWARE		16,200.00	-6,700.00	9,500.00	0.00	0.00	9,500.00
<u>A 2630.400</u>	MISCELLANEOUS CONTRACTUAL		5,000.00	3,155.00	8,155.00	0.00	3,155.00	5,000.00
<u>A 2630.450</u>	COMPUTER MATERIALS & SUPPLIES		4,000.00	0.00	4,000.00	0.00	2,415.31	1,584.69
<u>A 2630.460</u>	STATE AIDED SOFTWARE		13,200.00	6,700.00	19,900.00	12,550.00	6,340.50	1,009.50
<u>A 2630.490</u>	BOCES-COMPUTER ASSISTED INSTRUCTION		170,467.50	0.00	170,467.50	0.00	0.00	170,467.50
2630	COMPUTER ASSISTED INSTRUCTION	*	267,448.50	3,155.00	270,603.50	12,550.00	11,910.81	246,142.69
26		**	420,473.50	3,155.00	423,628.50	12,550.00	11,976.77	399,101.73
<u>A 2810.150</u>	CERTIFIED SALARIES		283,990.00	0.00	283,990.00	1,336.61	0.00	282,653.39
<u>A 2810.160</u>	CLASSIFIED SALARES		35,814.00	0.00	35,814.00	2,735.10	0.00	33,078.90
<u>A 2810.450-2</u>	MATERIALS & SUPPLIES-UNADILLA		300.00	0.00	300.00	0.00	0.00	300.00
<u>A 2810.450-3</u>	MATERIALS & SUPPLIES-HIGH SCHOOL		700.00	0.00	700.00	0.00	367.56	332.44
2810	GUIDANCE-REGULAR SCHOOL	*	320,804.00	0.00	320,804.00	4,071.71	367.56	316,364.73
<u>A 2815.160</u>	CLASSIFIED SALARIES		89,229.00	0.00	89,229.00	900.00	0.00	88,329.00
<u>A 2815.163</u>	CLASSIFIED SALARIES: SUBSTITUTES		4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
<u>A 2815.400</u>	MISC CONTRACTUAL		1,400.00	0.00	1,400.00	0.00	0.00	1,400.00
<u>A 2815.450-2</u>	MATERIALS & SUPPLIES-UNADILLA		1,500.00	0.00	1,500.00	0.00	652.42	847.58
<u>A 2815.450-3</u>	MATERIALS & SUPPLIES-HIGH SCHOOL		1,000.00	0.00	1,000.00	0.00	29.95	970.05
2815	HEALTH SERVICES-REGULAR SCHOOL	*	97,129.00	0.00	97,129.00	900.00	682.37	95,546.63

UNATEGO CSD

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2820.150</u>	CERTIFIED SALARIES	79,898.00	0.00	79,898.00	602.60	0.00	79,295.40
<u>A 2820.450</u>	GENERAL SUPPLIES	1,000.00	0.00	1,000.00	0.00	37.71	962.29
2820	PSYCHOLOGICAL SRVC-REG SCHOOL *	80,898.00	0.00	80,898.00	602.60	37.71	80,257.69
<u>A 2850.150</u>	CERTIFIED SALARIES	55,820.00	0.00	55,820.00	-602.60	0.00	56,422.60
<u>A 2850.160</u>	CLASSIFIED SALARIES	6,800.00	0.00	6,800.00	0.00	0.00	6,800.00
<u>A 2850.400</u>	MISCELLANEOUS CONTRACTUAL	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2850.450</u>	GENERAL SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00
2850	CO-CURRICULAR ACTIV-REG SCHL *	63,620.00	0.00	63,620.00	-602.60	0.00	64,222.60
<u>A 2855.150</u>	CERTIFIED SALARIES	138,000.00	0.00	138,000.00	0.00	0.00	138,000.00
<u>A 2855.160</u>	CLASSIFIED SALARIES	23,200.00	0.00	23,200.00	1,511.84	0.00	21,688.16
<u>A 2855.200</u>	EQUIPMENT	25,000.00	22,040.00	47,040.00	0.00	22,040.00	25,000.00
<u>A 2855.400</u>	MISCELLANEOUS CONTRACTUAL	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 2855.425</u>	RECONDITIONING UNIFORMS	5,800.00	0.00	5,800.00	0.00	0.00	5,800.00
<u>A 2855.447</u>	ORGANIZATIONAL MEMBERSHIPS	3,200.00	0.00	3,200.00	0.00	920.08	2,279.92
<u>A 2855.448</u>	PHYSICALS	7,600.00	1,670.02	9,270.02	0.00	1,670.02	7,600.00
<u>A 2855.449</u>	OFFICIALS	34,000.00	0.00	34,000.00	0.00	30,000.00	4,000.00
<u>A 2855.450</u>	GENERAL SUPPLIES	20,000.00	2,051.50	22,051.50	0.00	2,051.50	20,000.00
<u>A 2855.476</u>	TRAVEL/CONFERENCE	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
<u>A 2855.479</u>	PARTICIPATION FEES	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
<u>A 2855.490</u>	BOCES	4,725.75	0.00	4,725.75	0.00	0.00	4,725.75
2855	INTERSCHOL ATHLETICS-REG SCHL *	271,525.75	25,761.52	297,287.27	1,511.84	56,681.60	239,093.83
28	**	833,976.75	25,761.52	859,738.27	6,483.55	57,769.24	795,485.48
2	***	10,664,006.60	34,719.68	10,698,726.28	113,439.92	315,646.08	10,269,640.28
<u>A 5510.160</u>	NONINSTRUCTIONAL SALARIES	186,175.00	0.00	186,175.00	12,817.85	0.00	173,357.15
<u>A 5510.161</u>	WAGES	430,000.00	0.00	430,000.00	3,962.88	0.00	426,037.12
<u>A 5510.162</u>	OVERTIME	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
<u>A 5510.163</u>	SUBSTITUTES	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
<u>A 5510.166</u>	ATHLETIC TRIPS	16,000.00	0.00	16,000.00	0.00	0.00	16,000.00
<u>A 5510.167</u>	FIELD TRIPS	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
<u>A 5510.200</u>	EQUIPMENT	35,000.00	1,798.93	36,798.93	0.00	1,798.93	35,000.00
<u>A 5510.400</u>	MISCELLANEOUS CONTRACTUAL	48,825.00	636.00	49,461.00	463.39	26,867.61	22,130.00
<u>A 5510.410</u>	CONTRACTUAL/LEASED BUS EXPENSE	412,784.00	0.00	412,784.00	70,085.90	339,914.10	2,784.00
<u>A 5510.448</u>	PHYSICALS	3,400.00	0.00	3,400.00	0.00	2,000.00	1,400.00

UNATEGO CSD

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



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 5510.450</u>	GENERAL SUPPLIES		16,150.00	0.00	16,150.00	0.00	9,068.00	7,082.00
<u>A 5510.454</u>	INSURANCE		19,000.00	0.00	19,000.00	18,534.00	0.00	466.00
<u>A 5510.490</u>	BOCES SERVICES - DCMO		4,217.35	0.00	4,217.35	0.00	0.00	4,217.35
<u>A 5510.540</u>	CLEANING SUPPLIES		3,300.00	0.00	3,300.00	0.00	300.00	3,000.00
<u>A 5510.560</u>	UNIFORMS		1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<u>A 5510.570</u>	PARTS		31,000.00	0.00	31,000.00	32.15	27,467.85	3,500.00
<u>A 5510.571</u>	GAS AND FUEL		100,700.00	0.00	100,700.00	0.00	100,500.00	200.00
<u>A 5510.572</u>	OIL AND LUBRICANTS		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 5510.573</u>	TIRES		10,500.00	0.00	10,500.00	0.00	0.00	10,500.00
5510	DISTRICT TRANSPORT-MEDICAID	*	1,351,551.35	2,434.93	1,353,986.28	105,896.17	507,916.49	740,173.62
<u>A 5530.400</u>	MISCELLANEOUS CONTRACTUAL		11,000.00	0.00	11,000.00	35.00	5,578.98	5,386.02
<u>A 5530.454</u>	HEATING FUEL		20,500.00	0.00	20,500.00	0.00	19,000.00	1,500.00
<u>A 5530.463</u>	REFUSE REMOVAL		2,387.00	0.00	2,387.00	258.33	2,291.67	-163.00
<u>A 5530.473</u>	WATER/GARAGE		300.00	0.00	300.00	0.00	600.00	-300.00
<u>A 5530.477</u>	ELECTRICITY		3,800.00	0.00	3,800.00	0.00	5,600.00	-1,800.00
<u>A 5530.478</u>	TELEPHONE		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
5530	GARAGE BUILDING	*	38,987.00	0.00	38,987.00	293.33	33,070.65	5,623.02
55		**	1,390,538.35	2,434.93	1,392,973.28	106,189.50	540,987.14	745,796.64
5		***	1,390,538.35	2,434.93	1,392,973.28	106,189.50	540,987.14	745,796.64
<u>A 7140.161</u>	NONINSTR SALARIES/AFTERSCHOOL PROG		62,000.00	0.00	62,000.00	2,227.58	0.00	59,772.42
<u>A 7140.400</u>	CONTRACTUAL/AFTERSCHOOL PROG		7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
<u>A 7140.450</u>	GENERAL SUPPLIES/AFTERSCHOOL PROG		1,000.00	0.00	1,000.00	223.38	527.39	249.23
7140	RECREATION	*	70,000.00	0.00	70,000.00	2,450.96	527.39	67,021.65
71		**	70,000.00	0.00	70,000.00	2,450.96	527.39	67,021.65
7		***	70,000.00	0.00	70,000.00	2,450.96	527.39	67,021.65
<u>A 9010.800</u>	STATE RETIREMENT		285,000.00	0.00	285,000.00	0.00	0.00	285,000.00
9010	STATE RETIREMENT	*	285,000.00	0.00	285,000.00	0.00	0.00	285,000.00
<u>A 9020.800</u>	TEACHERS' RETIREMENT		714,761.00	0.00	714,761.00	0.00	0.00	714,761.00
9020	TEACHERS' RETIREMENT	*	714,761.00	0.00	714,761.00	0.00	0.00	714,761.00
<u>A 9030.800</u>	SOCIAL SECURITY		662,000.00	0.00	662,000.00	10,804.81	0.00	651,195.19
9030	SOCIAL SECURITY	*	662,000.00	0.00	662,000.00	10,804.81	0.00	651,195.19
<u>A 9040.800</u>	WORKERS' COMPENSATION		130,416.00	0.00	130,416.00	124,134.00	0.00	6,282.00

UNATEGO CSD

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



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9040	WORKERS' COMPENSATION	*	130,416.00	0.00	130,416.00	124,134.00	0.00	6,282.00
A 9045.800	LIFE INSURANCE		1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
9045	LIFE INSURANCE	*	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 9050.80	UNEMPLOYMENT INSURANCE		13,000.00	0.00	13,000.00	0.00	4,000.00	9,000.00
9050	UNEMPLOYMENT INSURANCE	*	13,000.00	0.00	13,000.00	0.00	4,000.00	9,000.00
A 9060.158-01	HEALTH INS/STIPEND		65,000.00	0.00	65,000.00	0.00	0.00	65,000.00
A 9060.801	HEALTH INSURANCE		3,699,189.28	0.00	3,699,189.28	516,930.01	3,000,000.00	182,259.27
A 9060.801-BR-A	HEALTH INSURANCE HRA/FSA		20,000.00	0.00	20,000.00	10,316.80	-316.80	10,000.00
A 9060.801-HB	HEALTH INSURANCE BUYOUT		5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 9060.803	DENTAL INSURANCE		70,800.82	0.00	70,800.82	32,409.49	90,643.32	-52,251.99
9060	HOSPITAL, MEDICAL & DENTAL INS	*	3,859,990.10	0.00	3,859,990.10	559,656.30	3,090,326.52	210,007.28
A 9089.800	UNDISTRIBUTED EXPENDITURES		3,000.00	0.00	3,000.00	2,695.00	0.00	305.00
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	697,290.11	3,094,326.52	1,878,050.47
A 9711.600	SERIAL BONDS/SCHOOL CONST/PRINCIPAL		1,940,000.00	0.00	1,940,000.00	0.00	1,940,000.00	0.00
A 9711.700	SERIAL BONDS/SCHOOL CONST/INTEREST		296,750.00	0.00	296,750.00	0.00	296,750.00	0.00
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
A 9901.930	TRANSFER TO SCHOOL LUNCH FUND		50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
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	697,290.11	5,331,076.52	1,928,050.47
Fund ATotals:			23,293,288.00	135,812.47	23,429,100.47	1,064,752.63	6,772,772.40	15,591,575.44
Grand Totals:			23,293,288.00	135,812.47	23,429,100.47	1,064,752.63	6,772,772.40	15,591,575.44

UNATEGO CSD

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



Tentative

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	0.00	7,420,915.00
A 1081	PAYMENT IN LIEU OF TAXES (PILOT)	2,400.00	0.00	2,400.00	0.00	2,400.00
A 1090	INTEREST ON PROPERTY TAXES	24,000.00	0.00	24,000.00	0.00	24,000.00
A 1120	NON-PROPERTY TAX DISTRIBUTION BY COUNTIES	1,500.00	0.00	1,500.00	0.00	1,500.00
A 1310	DAY SCHOOL TUITION FOR INDIVIDUAL	7,600.00	0.00	7,600.00	0.00	7,600.00
A 1335	OTHER STUDENT FEES & CHARGES	5,000.00	0.00	5,000.00	0.00	5,000.00
A 1336	AFTER SCHOOL FEES	43,000.00	0.00	43,000.00	5,415.25	37,584.75
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	4,000.00	0.00	4,000.00	124.10	3,875.90
A 2701	REFUND OF BOCES AIDED SERVICES	250,000.00	0.00	250,000.00	0.00	250,000.00
A 2770	OTHER UNCLASSIFIED REVENUES	7,000.00	0.00	7,000.00	79.75	6,920.25
A 3101	BASIC FORMULA AID	12,897,726.00	0.00	12,897,726.00	0.00	12,897,726.00
A 3101.1	EXCESS COST AID	174,194.00	0.00	174,194.00	0.00	174,194.00
A 3103	BOCES AID	1,476,995.00	0.00	1,476,995.00	0.00	1,476,995.00
A 3260	TEXTBOOK AID	64,886.00	0.00	64,886.00	0.00	64,886.00
A 3262.B	COMPUTER HARDWARE AID	16,072.00	0.00	16,072.00	0.00	16,072.00
A 4601	MEDICAID	20,000.00	0.00	20,000.00	5,321.27	14,678.73
A Totals:		22,428,288.00	0.00	22,428,288.00	10,940.37	22,417,347.63
Grand Totals:		22,428,288.00	0.00	22,428,288.00	10,940.37	22,417,347.63

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

School Lunch Fund Checking

BALANCE ON HAND: June 30, 2021 **\$ 47,433.30**

VOIDED CHECKS **\$ -**

RECEIPTS:

INTEREST	0.50
GEN/NYS-FED-BKFT-LUNCH-SNACK MAY 21	\$1,283.00
GEN/NYS-FED-BKFT-LUNCH-SNACK MAY 21	\$35,873.00
GEN/NYS-FED-BKFT-LUNCH-SNACK MAY 21	\$31,005.00
OTHER SALES/TAX	45.40

TOTAL RECEIPTS \$ 68,216.90 OK

RECEIPTS & BALANCE \$ 115,650.20

DISBURSEMENTS:

CHECKS	8979-8991		15,725.60
WIRES			10,273.57

TOTAL DISBURSEMENTS \$ 25,999.17

BALANCE ON HAND: July 31, 2021 **\$ 89,651.03**

BANK BALANCE **\$89,651.03**

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

NET BALANCE IN BANK **\$89,651.03**

July 31, 2021
DATE SUBMITTED


DISTRICT TREASURER

UNATEGO CSD

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



Tentative

Account	Description	Debits	Credits	Balance
C 200	CASH	68,216.90	25,999.17	42,217.73
C 4101	STATE AID RECEIVABLE	468.00	1,293.00	825.00 CR
C 4102	FEDERAL AID RECEIVABLE	13,192.00	66,878.00	53,686.00 CR
C 510	ESTIMATED REVENUES	593,000.00	0.00	593,000.00
C 521	ENCUMBRANCES	300,825.00	5,899.00	294,926.00
C 522	EXPENDITURES	18,798.37	6,659.23	12,139.14
C 600	ACCOUNTS PAYABLE	7,200.80	0.00	7,200.80
C 601	ACCRUED LIABILITIES	6,659.23	0.00	6,659.23
C 631	DUE TO OTHER GOVERNMENTS	0.00	0.00	0.00
C 821	RESERVE FOR ENCUMBRANCES	5,899.00	300,825.00	294,926.00 CR
C 960	APPROPRIATIONS	0.00	593,000.00	593,000.00 CR
C 980	REVENUES	0.00	13,705.90	13,705.90 CR
C Fund Totals:		1,014,259.30	1,014,259.30	0.00
Grand Totals:		1,014,259.30	1,014,259.30	0.00

UNATEGO CSD



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

Tentative

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
C 2860.161	NONINSTRUCTIONAL WAGES		135,000.00	0.00	135,000.00	2,000.00	0.00	133,000.00
C 2860.161-SP	NONINSTRUCTIONAL WAGES/SUM PGM		15,000.00	0.00	15,000.00	1,357.50	0.00	13,642.50
C 2860.163	SUBSTITUTES		10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
C 2860.200	EQUIPMENT		3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
C 2860.400	CONTRACTUAL EXPENSE		3,000.00	0.00	3,000.00	0.00	3,500.00	-500.00
C 2860.410	FOOD PURCHASES		196,800.00	0.00	196,800.00	0.00	183,900.00	12,900.00
C 2860.411	FOOD - COMMODITIES		30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
C 2860.450	MATERIALS AND SUPPLIES		16,000.00	0.00	16,000.00	0.00	14,400.00	1,600.00
C 2860.490	BOCES SERVICES		4,200.00	0.00	4,200.00	0.00	0.00	4,200.00
C 2860.490-.1	BOCES SERVICES/MGMT		69,000.00	0.00	69,000.00	0.00	0.00	69,000.00
2860	SUPPLIES/EQUIPMENT/CONTRACTUAL	*	482,000.00	0.00	482,000.00	3,357.50	201,800.00	276,842.50
28		**	482,000.00	0.00	482,000.00	3,357.50	201,800.00	276,842.50
2		***	482,000.00	0.00	482,000.00	3,357.50	201,800.00	276,842.50
C 9030.800	SOCIAL SECURITY		11,000.00	0.00	11,000.00	256.84	0.00	10,743.16
9030	SOCIAL SECURITY	*	11,000.00	0.00	11,000.00	256.84	0.00	10,743.16
C 9040.800	WORKERS' COMPENSATION		6,000.00	0.00	6,000.00	6,000.00	0.00	0.00
9040	WORKERS' COMPENSATION	*	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00
C 9060.801	HEALTH INSURANCE		93,000.00	0.00	93,000.00	2,524.80	92,326.00	-1,850.80
C 9060.802	DENTAL INSURANCE		1,000.00	0.00	1,000.00	0.00	800.00	200.00
9060	HOSPITAL, MEDICAL & DENTAL INS	*	94,000.00	0.00	94,000.00	2,524.80	93,126.00	-1,650.80
90		**	111,000.00	0.00	111,000.00	8,781.64	93,126.00	9,092.36
9		***	111,000.00	0.00	111,000.00	8,781.64	93,126.00	9,092.36
Fund CTotals:			593,000.00	0.00	593,000.00	12,139.14	294,926.00	285,934.86
Grand Totals:			593,000.00	0.00	593,000.00	12,139.14	294,926.00	285,934.86

UNATEGO CSD

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



Tentative

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
C 1445	OTHER FOOD SALES	4,895.00	0.00	4,895.00	45.40	4,849.60
C 2401	INTEREST AND EARNINGS	5.00	0.00	5.00	0.50	4.50
C 2701	REFUND OF BOCES AIDED SERVICES	1,000.00	0.00	1,000.00	0.00	1,000.00
C 3190..11	BOCES AID	44,000.00	0.00	44,000.00	0.00	44,000.00
C 3190.SUM	STATE BKFST/LUNCH SUMMER	16,100.00	0.00	16,100.00	468.00	15,632.00
C 4190..2S.N	FEDERAL SNACK	7,000.00	0.00	7,000.00	0.00	7,000.00
C 4190..3	SURPLUS FOOD - FEDERAL	30,000.00	0.00	30,000.00	0.00	30,000.00
C 4190.SUM	FEDERAL BRKFST/LUNCH SUMMER	440,000.00	0.00	440,000.00	13,192.00	426,808.00
C 5031	INTERFUND TRANSFER FROM GEN FUND	50,000.00	0.00	50,000.00	0.00	50,000.00
C Totals:		593,000.00	0.00	593,000.00	13,705.90	579,294.10
Grand Totals:		593,000.00	0.00	593,000.00	13,705.90	579,294.10

School Food Service Statement of Income & Expenditures

2021-2022

	July/August	September	October	November	December	Totals
Income						
<i>Revenues</i>						
Sale of Type A Lunches	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Food Sales	45					45
Interest & Earnings					-	-
State Reimbursement-Breakfast	-		-	-	-	-
State Reimbursement-Lunch	-	-	-	-	-	-
BOCES Aid	-	-	-	-	-	-
Federal Reimbursements-Breakfast	-	-	-	-	-	-
Federal Reimbursements-Lunch	-	-	-	-	-	-
Federal Surplus Food	-	-	-	-	-	-
Federal Snack Program	-	-	-	-	-	-
Summer Food Service Program	13,660	-	-	-	-	13,660
Refund of Prior Year Expense	-	-	-	-	-	-
Miscellaneous Revenue	-	-	-	-	-	-
Interfund Transfers	-	-	-	-	-	-
Total Revenues	13,705	-	-	-	-	13,705
<i>Cost of Food Sold</i>						
Beginning Inventory	23,032	23,032	23,032	23,032	23,032	23,032
Food Purchased	5,833					5,833
Federal Surplus Food Received	-	-	-	-	-	-
Subtotal	28,865	23,032	23,032	23,032	23,032	28,865
<i>Less:</i>						
Ending Inventory	23,032	23,032	23,032	23,032	23,032	23,032
Cost of Food Sold	5,833	-	-	-	-	5,833
Gross Income	7,872	-	-	-	-	7,872
Expenditures						
<i>Personnel</i>						
Salaries	3,358					3,358
Employees Retirement	-	-	-	-	-	-
Social Security	257					257
Workers' Compensation	500					500
Unemployment Insurance	-	-	-	-	-	-
Health & Dental Insurance	2,525					2,525
Total Personnel	6,639	-	-	-	-	6,639
<i>Operations</i>						
Equipment	-	-	-	-	-	-
Contractual Expenses	-					-
Materials & Supplies						-
BOCES Services	-	-				-
Total Operations	-	-	-	-	-	-
Total Expenditures	6,639	-	-	-	-	6,639
Net Income	\$ 1,233	\$ -	\$ -	\$ -	\$ -	\$ 1,233

School Food Service Statement of Income & Expenditures

2021-2022

Year to Date Comparison

	2020-2021	2021-2022	\$ Change	% Change
Income				
<i>Revenues</i>				
Sale of Type A Lunches	\$ -	\$ -	\$ -	
Other Food Sales	-	45	45	
Interest & Earnings	0	-	(0)	\$ (1)
State Reimbursement-Breakfast	-	-	-	
State Reimbursement-Lunch	-	-	-	
BOCES Aid	-	-	-	
Federal Reimbursements-Breakfast	-	-	-	
Federal Reimbursements-Lunch	-	-	-	
Federal Surplus Food	-	-	-	
Federal Snack Program	-	-	-	
Summer Food Service Program	39,851	13,660	(26,191)	\$ (1)
Refund of Prior Year Expense	-	-	-	
Miscellaneous Revenue	-	-	-	
Interfund Transfers	-	-	-	
Total Revenues	39,851	13,705	(26,146)	\$ (1)
<i>Cost of Food Sold</i>				
Beginning Inventory	7,317	7,555	238	\$ 0
Food Purchased		5,833	5,833	
Federal Surplus Food Received		-	-	
Subtotal	7,317	13,388	6,071	\$ 1
<i>Less:</i>				
Ending Inventory	7,555	23,032	15,477	\$ 2
Cost of Food Sold		5,833	(9,406)	
Gross Income	39,851	7,872	(16,740)	\$ (0)
Expenditures				
<i>Personnel</i>				
Salaries	3,920	3,358	(563)	\$ (0)
Employees Retirement	-	-	-	
Social Security	300	257	(43)	\$ (0)
Workers' Compensation	500	500	-	\$ -
Unemployment Insurance	-	-	-	
Health & Dental Insurance	13,182	2,525	(10,658)	\$ (1)
Total Personnel	17,902	6,639	(11,263)	\$ (1)
<i>Operations</i>				
Equipment		-	-	
Contractual Expenses		-	-	
Materials & Supplies		-	-	
BOCES Services		-	-	
Total Operations	-	-	-	
Total Expenditures	17,902	6,639	(11,263)	\$ (1)
Net Income	\$ 21,949	\$ 1,233	\$ (5,476)	\$ (0)

TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL

Special Aid Fund Checking

BALANCE ON HAND: June 30, 2021	\$ 45,879.26
VOIDED CHECKS	\$ -
RECEIPTS:	
INTEREST	0.39
TRANSFER OF TITLE I/SECTION 61/TITLE IV	35,865.00
TRANSFER OF SUMMER SCHOOL FROM GENERAL TO FEDERAL	3,603.35

TOTAL RECEIPTS \$ 39,368.74 OK

RECEIPTS & BALANCE \$ 85,247.99

DISBURSEMENTS:

CHECKS	3457-3480	4,340.61
WIRES		10,117.75

TOTAL DISBURSEMENTS \$ 14,458.36

BALANCE ON HAND: July 31, 2021 \$ 70,789.63

BANK BALANCE \$74,709.63

PLUS: BANK ERROR .

PLUS: IN TRANSIT DEPOSITS .

LESS: OUTSTANDING CHECKS 3,920.00

LESS: OUTSTANDING WIRES .

NET BALANCE IN BANK \$70,789.63

July 31, 2021
DATE SUBMITTED


DISTRICT TREASURER

UNATEGO CSD



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

Tentative

Account	Description	Debits	Credits	Balance
F 200	CASH - CHECKING	39,368.75	14,458.37	24,910.38
F 391GEN	DUE FROM GENERAL FUND	39,368.36	3,503.36	35,865.00
F 4102	FEDERAL AID RECEIVABLE	0.00	3,503.35	3,503.35 CR
F 521	ENCUMBRANCES	23,577.65	1,656.72	21,920.93
F 522	EXPENDITURES	10,411.39	0.00	10,411.39
F 599	APPROPRIATED FUND BALANCE	1,656.72	0.00	1,656.72
F 600	ACCOUNTS PAYABLE	4,046.97	0.00	4,046.97
F 630GEN	DUE TO GENERAL FUND	0.00	35,865.39	35,865.39 CR
F 821	RESERVE FOR ENCUMBRANCES	1,656.72	23,577.65	21,920.93 CR
F 960	APPROPRIATIONS	0.00	1,656.72	1,656.72 CR
F 980	REVENUES	0.00	35,865.00	35,865.00 CR
F Fund Totals:		120,086.56	120,086.56	0.00
Grand Totals:		120,086.56	120,086.56	0.00

UNATEGO CSD

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



Tentative

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>F 2110.45-0-ARP</u>	ARP-SUMMER SUPPLIES		0.00	1,656.72	1,656.72	293.64	0.00	1,363.08
2110	ARP - SUMMER	*	0.00	1,656.72	1,656.72	293.64	0.00	1,363.08
<u>F 2112.150-AR-PSUM</u>	ARP-SUMMER SALARIES		0.00	0.00	0.00	6,808.33	0.00	-6,808.33
<u>F 2112.160-AR-PSUM</u>	ARP-SUMMER SALARIES		0.00	0.00	0.00	2,786.66	0.00	-2,786.66
2112	ARP SUMMER	*	0.00	0.00	0.00	9,594.99	0.00	-9,594.99
21		**	0.00	1,656.72	1,656.72	9,888.63	0.00	-8,231.91
2		***	0.00	1,656.72	1,656.72	9,888.63	0.00	-8,231.91
<u>F 3321.160-57</u>	IDEA-PT B/SEC 619/SUPPORT STAFF 20-21		0.00	0.00	0.00	522.76	0.00	-522.76
3321	IDEA-PT B/SEC 619	*	0.00	0.00	0.00	522.76	0.00	-522.76
33		**	0.00	0.00	0.00	522.76	0.00	-522.76
3		***	0.00	0.00	0.00	522.76	0.00	-522.76
<u>F 9121.450</u>	ESSER 2 03/13/20-9/30/23		0.00	0.00	0.00	0.00	20,367.94	-20,367.94
9121		*	0.00	0.00	0.00	0.00	20,367.94	-20,367.94
91		**	0.00	0.00	0.00	0.00	20,367.94	-20,367.94
<u>F 9621.450</u>	GEER 2 03/13/20-09/30/23		0.00	0.00	0.00	0.00	1,552.99	-1,552.99
9621		*	0.00	0.00	0.00	0.00	1,552.99	-1,552.99
96		**	0.00	0.00	0.00	0.00	1,552.99	-1,552.99
9		***	0.00	0.00	0.00	0.00	21,920.93	-21,920.93
Fund FTotals:			0.00	1,656.72	1,656.72	10,411.39	21,920.93	-30,675.60
Grand Totals:			0.00	1,656.72	1,656.72	10,411.39	21,920.93	-30,675.60

UNATEGO CSD

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



Tentative

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>F 4126.-21.21</u>	TITLE I A&D IMPRV (BASIC) 20-21	0.00	0.00	0.00	15,755.00	-15,755.00
<u>F 4256.-32.21</u>	PL94-142 IDEA/SEC 611 20-21	0.00	0.00	0.00	20,096.00	-20,096.00
<u>F 4289.-04.21</u>	TITLE IVA ALLOCATION 20-21	0.00	0.00	0.00	14.00	-14.00
F Totals:		0.00	0.00	0.00	35,865.00	-35,865.00
Grand Totals:		0.00	0.00	0.00	35,865.00	-35,865.00

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

Capital Fund Checking

BALANCE ON HAND: June 30, 2021 \$ 2,071.10
VOIDED CHECKS \$ -

RECEIPTS:

INTEREST 4.16
TRANSFER FROM GENERAL TO CAPITAL TO COVER AP CHECKS 7,000.00
TO RECORD BAN PROCEEDS FOR CAPITAL PROJECT 1,500,000.00

TOTAL RECEIPTS \$ 1,507,004.16 OK

RECEIPTS & BALANCE \$ 1,509,075.26

DISBURSEMENTS: **EFT/Wire Trans.** \$ 246,261.61
Checks **1968-1969** \$ 12,200.00

TOTAL DISBURSEMENTS \$ 257,461.61

BALANCE ON HAND: July 31, 2021 \$ 1,251,613.65

BANK BALANCE **\$1,256,813.65**

PLUS: BANK ERROR -
PLUS: IN TRANSIT DEPOSITS -
LESS: OUTSTANDING CHECKS 5,200.00
LESS: OUTSTANDING WIRES -

NET BALANCE IN BANK **\$1,251,613.65**

July 31, 2021
DATE SUBMITTED


DISTRICT TREASURER

UNATEGO CSD

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



Tentative

Account	Description	Debits	Credits	Balance	
H 200	CASH	1,507,004.16	257,461.61	1,249,542.55	
H 521	ENCUMBRANCES	805,296.25	7,000.00	798,296.25	
H 522	EXPENDITURES	12,200.00	0.00	12,200.00	
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	4.16	4.16	CR
H 630GEN	DUE TO GENERAL FUND	245,261.61	7,000.00	238,261.61	
H 821	RESERVE FOR ENCUMBRANCES	7,000.00	805,296.25	798,296.25	CR
H 960	APPROPRIATIONS	0.00	79,462.25	79,462.25	CR
H Fund Totals:		2,656,224.27	2,656,224.27	0.00	
Grand Totals:		2,656,224.27	2,656,224.27	0.00	

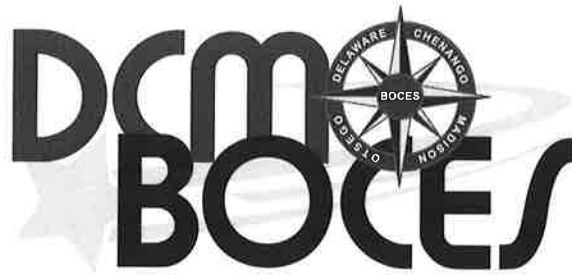
UNATEGO CSD

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



Tentative

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available	
<u>H 2018.240-6-3</u>	R.G. TIMBS /2019 CAPITAL (FINANCIAL ADVISOR)	0.00	0.00	0.00	5,200.00	0.00	-5,200.00	
<u>H 2018.240-6-6</u>	SCHOOL HOUSE	0.00	0.00	0.00	7,000.00	718,834.00	-725,834.00	
<u>H 2018.245-6-1SSB</u>	DELTA/SMART SCHOOLS (ARCHITECT FEE)	0.00	79,462.25	79,462.25	0.00	79,462.25	0.00	
2018	2019 CAPITAL PROJECT	*	0.00	79,462.25	79,462.25	12,200.00	798,296.25	-731,034.00
20		**	0.00	79,462.25	79,462.25	12,200.00	798,296.25	-731,034.00
2		***	0.00	79,462.25	79,462.25	12,200.00	798,296.25	-731,034.00
	Fund HTotals:		0.00	79,462.25	79,462.25	12,200.00	798,296.25	-731,034.00
	Grand Totals:		0.00	79,462.25	79,462.25	12,200.00	798,296.25	-731,034.00



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

To: Unatego Board Member

From: Patricia A. Loker
School Business Manager

Date: August 13, 2021

Re: Warrants for the September 13, 2021 meeting

Enclosed, please find the following June warrants for the August 2nd meeting:

<u>FUND</u>	<u>#'s</u>
General Fund	1, 2, 3, 5, 6, 7, 8, 9
Trust & Agency	1, 2, 3, 4, 5, 7
School Lunch Fund	1, 2, 3, 4
Capital	1, 2
Federal	1, 2, 3

pal/jm

cc Dr. David Richards

UNATEGO CSD



Check Warrant Report For A - 1: GENERAL HEALTH INSURANCE DUE JULY 2021 For Dates 7/1/2021 - 7/31/2021

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
32682	07/01/2021	1345	TRUST & AGENCY ACCOUNT		251,910.31
Number of Transactions: 1				Warrant Total:	251,910.31
				Vendor Portion:	251,910.31

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 \$ 251,910.31. 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.

8/10/21 [Signature] Claims Auditor
Date Signature Title

UNATEGO CSD

Check Warrant Report For A - 2: A600 For Dates 7/1/2021 - 7/31/2021



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
32683	07/09/2021	4319	AMBER BIRDSALL		31.36
32684	07/09/2021	73	DELAWARE-CHENANGO-MADISON-OTSEGO BOCES		4,021.54
32685	07/09/2021	3759	DIRECT ENERGY BUSINESS LLC		195.63
32686	07/09/2021	5912	ENGIE RESOURCES LLC		1,603.76
32687	07/09/2021	4304	GLOBAL MONTELLO GROUP		8,533.76
32688	07/09/2021	2547	JOSTENS, INC.		25.64
32689	07/09/2021	5865	SHEILA NOLAN		82.32
32690	07/09/2021	4716	WILLIAM OSTRANDER		100.76
32691	07/09/2021	5907	GIDEON PANGMAN		67.59
32692	07/09/2021	4294	DR DAVID RICHARDS (PETTY CASH)		16.90
32693	07/09/2021	5880	KENNETH SNIDER		68.70
32694	07/09/2021	4605	TRI-COUNTY REFRIGERATION, INC.		1,963.40
32708	07/16/2021	4500	D'ARCANGELO & CO., LLP		12,625.00
32709	07/16/2021	326	THE DAILY STAR		829.60
32710	07/16/2021	5912	ENGIE RESOURCES LLC		546.94
32711	07/16/2021	582	HILL & MARKES INC		4,766.26
32712	07/16/2021	589	HOGAN, SARZYNSKI, LYNCH, DEWIND & GREGORY, LLP		1,990.82
32713	07/16/2021	5998	PARKITECTS, INC		3,000.35
32714	07/16/2021	1157	SCHOOL SPECIALTY LLC		514.28
32715	07/16/2021	3523	SIDNEY CENTRAL SCHOOL DISTRICT		189.00
32716	07/22/2021	12	ACE GLASS CO		227.00
32717	07/22/2021	481	FOUR WINDS HOSPITALS INC		70.00
32718	07/22/2021	3207	MIRABITO ENERGY PRODUCTS		1,093.96
32719	07/22/2021	5966	NEW DIRECTIONS SOLUTIONS		870.00
32720	07/22/2021	1150	SCHOLASTIC SPORTS SALES, LTD.		32.71
32721	07/22/2021	1412	VILLAGE VARIETY, LTD.		18.95
32734	07/29/2021	4439	ADVANCE AUTO PARTS		1.36
32735	07/29/2021	5853	AMPLIFY EDUCATION INC		3,238.92
32736	07/29/2021	73	DELAWARE-CHENANGO-MADISON-OTSEGO BOCES		139.92
32737	07/29/2021	582	HILL & MARKES INC		1,165.24
32738	07/29/2021	3149	HOME DEPOT CREDIT SERVICES		167.94
32739	07/29/2021	2547	JOSTENS, INC.		14.66
32740	07/29/2021	1050	PURCHASE POWER		226.50
32741	07/29/2021	1363	UNATEGO SCHOOL LUNCH FUND		316.00
32742	07/29/2021	5841	WELLOW UC		246.00



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
Number of Transactions: 35				Warrant Total:	49,002.77
				Vendor Portion:	49,002.77

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 35 in number, in the total amount of \$ 49,002.77. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

8/10/21 [Signature] Claims Auditor
Date Signature Title



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
32695	07/09/2021	5831	CNYSBA		675.00
32696	07/09/2021	6048	HAYLOR, FREYER, & COON, INC.	210223	6,846.00
32697	07/09/2021	4251	MERCEDES-BENZ FINANCIAL SERVICES		70,085.90
32698	07/09/2021	4010	NEW YORK SCHOOLS INSURANCE RECIPROCAL	210221	73,006.00
32699	07/09/2021	4046	NORTHERN INSURING AGENCY INC	210220	3,231.00
32700	07/09/2021	955	THE OMNI GROUP		2,695.00
32701	07/09/2021	1464	WCSIA	210239	124,134.00
Number of Transactions: 7				Warrant Total:	280,672.90
				Vendor Portion:	280,672.90

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 7 in number, in the total amount of \$ 280,672.90. 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.

8/10/21
Date

[Signature]
Signature

Claims Auditor
Title

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
32702	07/16/2021	5985	AMAZON BUSINESS	200624	31.90
32703	07/16/2021	2855	CARRIE DEJOY	210242	156.13
32704	07/16/2021	5828	NEMC	210140	3.67
32705	07/16/2021	1154	SCHOOL HEALTH CORPORATION	210162	180.17
32706	07/16/2021	2171	THYSSENKRUPP ELEVATOR CORPORATION	210001	852.50
32707	07/16/2021	1424	WASTE RECOVERY ENTERPRISES	210044	1,128.33
Number of Transactions: 6				Warrant Total:	2,352.70
				Vendor Portion:	2,352.70

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 6 in number, in the total amount of \$ 2,352.70. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

8/10/21 [Signature] Claims Auditor
Date Signature Title

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
32722	07/22/2021	4716	WILLIAM OSTRANDER	210111	200.00
32723	07/22/2021	2033	DAY AUTOMATION SYSTEMS INC	200574	11,489.79
32724	07/22/2021	4163	EXPLORE LEARNING	210163	2,195.00
32725	07/22/2021	475	FLINN SCIENTIFIC, INC.	210116	378.96
32726	07/22/2021	1852	HENRY SCHEIN INC.	210161	27.44
32727	07/22/2021	4609	PATRICIA LOKER		1,000.00
32728	07/22/2021	1985	NYAPT	210075	175.00
32729	07/22/2021	3108	OFFICE DEPOT, INC.	210118	65.46
32730	07/22/2021	1051	PUTNAM PEST CONTROL	210253	35.00
32731	07/22/2021	1157	SCHOOL SPECIALTY LLC	210168	23.91
32732	07/22/2021	1504	UNATEGO TEACHERS ASSOCIATION	210237	30,311.32
Number of Transactions: 11				Warrant Total:	45,901.88
				Vendor Portion:	45,901.88

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 11 in number, in the total amount of \$ 45,901.88. 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.

07/22/21

Date

[Handwritten Signature]

Signature

Claims Auditor

Title

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
32743	07/29/2021	4439	ADVANCE AUTO PARTS	210050	32.15
32744	07/29/2021	6049	GREG BONCZKOWSKI		45.97
32745	07/29/2021	234	THE CITY OF ONEONTA		50.00
32746	07/29/2021	1998	CUMMINS SALES AND SERVICE	200557	2,305.68
32747	07/29/2021	2855	CARRIE DEJOY		67.25
32748	07/29/2021	4737	MICHAEL FORTIN	210105	88.39
32749	07/29/2021	582	HILL & MARKES INC	210033	4,332.11
32750	07/29/2021	3619	IXL LEARNING, INC.	210164	10,355.00
32751	07/29/2021	845	CHERYL NAGES		25.00
32752	07/29/2021	936	NYSEG	210045	19.60
32753	07/29/2021	1050	PURCHASE POWER	210226	3,000.00
32754	07/29/2021	1119	RURAL SCHOOLS ASSOCIATION	210367	850.00
Number of Transactions: 12				Warrant Total:	21,171.15
				Vendor Portion:	21,171.15

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 \$ 21,171.15. 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.

08/02/21 [Signature] Claims Auditor
 Date Signature Title



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount	
2578	07/19/2021	1568	J P MORGAN CHASE		44,383.32	
Number of Transactions: 1					Warrant Total:	44,383.32
					Vendor Portion:	44,383.32

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 \$ 44,383.32. 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.

8/10/21
Date
[Signature]
Signature
Claims Auditor
Title

Check Warrant Report For A - 9: GENERAL HEALTH INSURANCE DUE AUGUST 2021 For Dates
7/1/2021 - 7/31/2021

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
32733	07/29/2021	1345	TRUST & AGENCY ACCOUNT		266,117.87
Number of Transactions: 1				Warrant Total:	266,117.87
				Vendor Portion:	266,117.87

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 \$ 266,117.87. 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.

8/10/21 [Signature] Claims Auditor
Date Signature Title

UNATEGO CSD



Check Warrant Report For C - 1: SCHOOL LUNCH HEALTH INSURANCE DUE JULY 2021 For Dates 7/1/2021 - 7/31/2021

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
6979	07/01/2021	1345	TRUST & AGENCY ACCOUNT		1,262.40
Number of Transactions: 1				Warrant Total:	1,262.40
				Vendor Portion:	1,262.40

Certification of Warrant

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

07/02 [Signature] Claims Auditor
Date Signature Title

UNATEGO CSD

Check Warrant Report For C - 2: C600 For Dates 7/1/2021 - 7/31/2021



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
6980	07/09/2021	96	BEHLOG & SON PRODUCE INC		153.86
6981	07/09/2021	160	BIMBO BAKERIES USA		461.78
6982	07/09/2021	2429	CENTRAL RESTAURANT PRODUCTS		524.78
6983	07/09/2021	520	GINSBERG'S INSTITUTIONAL FOODS, INC		1,036.46
6984	07/09/2021	4318	HERSHEY'S ICE CREAM		156.00
6985	07/09/2021	582	HILL & MARKES INC		259.73
6986	07/09/2021	4612	JOHN R SEARS DBA BILL BROS DAIRY		2,505.94
6987	07/09/2021	4638	MCCRAITH BEVERAGES INC		286.70
6988	07/09/2021	5989	RENZI FOOD SERVICE		883.47
6990	07/16/2021	5901	OSTERHOUDT COMMERCIAL REF		932.08

Number of Transactions: 10

Warrant Total: 7,200.80

Vendor Portion: 7,200.80

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 \$ 7,200.80. 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.

8/10/21

Date

[Handwritten Signature]

Signature

Claims Auditor

Title



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
6989	07/09/2021	1464	WCSIA	210239	6,000.00
Number of Transactions: 1				Warrant Total:	6,000.00
				Vendor Portion:	6,000.00

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 \$ 6,000.00. 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.

8/10/21

Date

[Handwritten Signature]

Signature

[Handwritten Title]

Title

UNATEGO CSD



Check Warrant Report For C - 4: SCHOOL LUNCH HEALTH INSURANCE DUE AUGUST 2021 For
Dates 7/1/2021 - 7/31/2021

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
6991	07/29/2021	1345	TRUST & AGENCY ACCOUNT		1,262.40
Number of Transactions: 1				Warrant Total:	1,262.40
				Vendor Portion:	1,262.40

Certification of Warrant

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

8/10/21 [Signature] Claims Auditor
Date Signature Title

UNATEGO CSD

Check Warrant Report For F - 1: F600 For Dates 7/1/2021 - 7/31/2021



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
3457	07/09/2021	656	J.W. PEPPER & SON, INC.		126.97
3460	07/29/2021	3150	THE ARC OTSEGO		3,920.00
Number of Transactions: 2				Warrant Total:	4,046.97
				Vendor Portion:	4,046.97

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 \$ 4,046.97. 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.

8/10/21 [Signature] Claims Auditor
Date Signature Title



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
3458	07/09/2021	5985	AMAZON BUSINESS	200694	77.68
Number of Transactions: 1				Warrant Total:	77.68
				Vendor Portion:	77.68

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$ 77.68. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

8/10/21

Date

[Handwritten Signature]

Signature

Claims Auditor

Title



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
3459	07/16/2021	5985	AMAZON BUSINESS	200696	215.96

Number of Transactions: 1

Warrant Total: 215.96

Vendor Portion: 215.96

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 \$ 215.96. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

8/10/21 [Signature] Claims Auditor
Date Signature Title



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
1968	07/09/2021	5909	SCHOOLHOUSE CONSTRUCTION SERVICES LLC	210177	7,000.00
Number of Transactions: 1				Warrant Total:	7,000.00
				Vendor Portion:	7,000.00

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 \$ 7,000.00. 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.

07/10/21 [Signature] Claims Auditor
Date Signature Title



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
1969	07/29/2021	4561	R. G. TIMBS, INC.		5,200.00

Number of Transactions: 1

Warrant Total: 5,200.00

Vendor Portion: 5,200.00

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$ 5,200.00. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

8/10/21

Date

[Signature]

Signature

[Signature]

Title

UNATEGO CSD



Check Warrant Report For TA - 1: TRUST & AGENCY HEALTH INSURANCE DUE JULY 2021 For Dates 7/1/2021 - 7/31/2021

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
9246	07/01/2021	4297	EXCELLUS HEALTH PLAN - GROUP		281,569.88
9247	07/01/2021	803	METROPOLITAN LIFE INSURANCE CO		631.77
Number of Transactions: 2				Warrant Total:	282,201.65
				Vendor Portion:	282,201.65

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 \$ 282,201.65. 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.

8/10/21 [Signature] Claims Auditor
Date Signature Title

UNATEGO CSD

Check Warrant Report For TA - 2: TRUST & AGENCY 7/5/21-7/9/21 For Dates 7/1/2021 - 7/31/2021



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
9248	07/09/2021	2009	VERNIER SOFTWARE & TECH LLC		3,981.71
Number of Transactions: 1				Warrant Total:	3,981.71
				Vendor Portion:	3,981.71

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 \$ 3,981.71. 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.

8/10/21 [Signature] Craemo Auditor
Date Signature Title

UNATEGO CSD

Check Warrant Report For TA - 3: JULY 2021 PAYROLL For Dates 7/1/2021 - 7/31/2021



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
2545	07/08/2021	919	NYS TAX DEPARTMENT		3,963.79
2546	07/08/2021	955	THE OMNI GROUP		3,105.00
2547	07/08/2021	1365	UNATEGO PAYROLL ACCOUNT		88,594.17
2548	07/08/2021	1503	UNITED STATES TREASURY		26,724.60
2573	07/22/2021	910	NYS & LOCAL RETIREMENT SYSTEM		2,355.99
2574	07/22/2021	919	NYS TAX DEPARTMENT		3,050.40
2575	07/22/2021	955	THE OMNI GROUP		2,955.00
2576	07/22/2021	1365	UNATEGO PAYROLL ACCOUNT		55,853.88
2577	07/22/2021	1503	UNITED STATES TREASURY		18,596.25
9244	07/08/2021	2172	NYS CHILD SUPPORT PROCESS CTR		12.78
9245	07/08/2021	975	OTSEGO COUNTY SHERIFF'S OFFICE		93.92
9249	07/22/2021	975	OTSEGO COUNTY SHERIFF'S OFFICE		93.92

Number of Transactions: 12

Warrant Total: 205,399.70

Vendor Portion: 205,399.70

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 \$ 205,399.70. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

07/09/21
Date

[Signature]
Signature

Claims Auditor
Title

UNATEGO CSD



Check Warrant Report For TA - 4: TRUST & AGENCY 07/26/21-07/30/21 For Dates 7/1/2021 - 7/31/2021

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
9219	07/26/2021	6026	**VOID** PAYTON HANEY		-250.00
9239	07/31/2021	946	**VOID** NYSUT MEMBER BENEFIT		-346.35
9252	07/29/2021	4018	CLARKSON UNIVERSITY		5,000.00
9253	07/29/2021	6026	PAYTON HANEY		250.00
Number of Transactions: 4				Warrant Total:	4,653.65
				Vendor Portion:	4,653.65

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 \$ 4,653.65. 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.

<p><u>8/1/21</u> Date</p>	<p><u>[Signature]</u> Signature</p>	<p><u>Claims Auditor</u> Title</p>
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UNATEGO CSD



Check Warrant Report For TA - 5: TRUST & AGENCY HEALTH INSURANCE DUE AUGUST 2021 For Dates 7/1/2021 - 7/31/2021

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
9250	07/29/2021	4297	EXCELLUS HEALTH PLAN - GROUP		294,155.24
9251	07/29/2021	803	METROPOLITAN LIFE INSURANCE CO		631.77
Number of Transactions: 2					Warrant Total: 294,787.01
					Vendor Portion: 294,787.01

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 \$ 294,787.01. 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.

08/02
Date
[Signature]
Signature
Claims Auditor
Title

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
2583	07/31/2021	4326	LIFETIME BENEFIT SOLUTIONS		40.39
2584	07/31/2021	4326	LIFETIME BENEFIT SOLUTIONS		29.64
2585	07/31/2021	4326	LIFETIME BENEFIT SOLUTIONS		5.00
2586	07/31/2021	4326	LIFETIME BENEFIT SOLUTIONS		55.53
2587	07/31/2021	4326	LIFETIME BENEFIT SOLUTIONS		77.40
2588	07/31/2021	4326	LIFETIME BENEFIT SOLUTIONS		1.55
2589	07/31/2021	4326	LIFETIME BENEFIT SOLUTIONS		98.00
2590	07/31/2021	4326	LIFETIME BENEFIT SOLUTIONS		427.59
2591	07/31/2021	4326	LIFETIME BENEFIT SOLUTIONS		7.65
2592	07/31/2021	4326	LIFETIME BENEFIT SOLUTIONS		20.63
2593	07/31/2021	4326	LIFETIME BENEFIT SOLUTIONS		55.00
2594	07/31/2021	4326	LIFETIME BENEFIT SOLUTIONS		71.16
2595	07/31/2021	4326	LIFETIME BENEFIT SOLUTIONS		6.15
2596	07/31/2021	4326	LIFETIME BENEFIT SOLUTIONS		30.00
2597	07/31/2021	4326	LIFETIME BENEFIT SOLUTIONS		525.28
2598	07/31/2021	4326	LIFETIME BENEFIT SOLUTIONS		5.00
2599	07/31/2021	4326	LIFETIME BENEFIT SOLUTIONS		10.00
2600	07/31/2021	4326	LIFETIME BENEFIT SOLUTIONS		5.00
2601	07/31/2021	4326	LIFETIME BENEFIT SOLUTIONS		93.77
2602	07/31/2021	4326	LIFETIME BENEFIT SOLUTIONS		600.00
2603	07/31/2021	4326	LIFETIME BENEFIT SOLUTIONS		28.49
2604	07/31/2021	4326	LIFETIME BENEFIT SOLUTIONS		30.00
2605	07/31/2021	4326	LIFETIME BENEFIT SOLUTIONS		76.00
2606	07/31/2021	4326	LIFETIME BENEFIT SOLUTIONS		25.99
2607	07/31/2021	4326	LIFETIME BENEFIT SOLUTIONS		1.35
2608	07/31/2021	4326	LIFETIME BENEFIT SOLUTIONS		709.42

Number of Transactions: 26

Warrant Total: 3,035.99
Vendor Portion: 3,035.99

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 \$ 3,035.99. 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.

8/10/21 [Signature] Claims Auditor
 Date Signature Title

Unatego Central School	Date			GENERAL WARRANT # 1	
	7/1/2021				
			Check Numbers:	Total Checks:	# of Entries
			32682	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			GENERAL WARRANT # 2	
	7/1/21-7/31/21				
			Check Numbers:	Total Checks:	# of Entries
			32683-32694,32708-32721,32734-32742	35	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
Ace Glass Co.	945541	\$245.16	Vendor is charging tax	Call vendor have tax removed	Correction done
PO Should be created prior to purchase or service:					
Other Misc. Items to be Noted:					

Unatego Central School	Date			GENERAL WARRANT # 3	
	7/9/2021				
			Check Numbers:	Total Checks:	# of Entries
			32695-32701	7	7
			Wire Number:	Total Wires:	
Items that need to be corrected before checks are printed					
Vendor	Invoice #	\$ Amount	Problem	Action to be Taken	School's Response
New York Schools Insurance Reciprocal	100000433	\$73,006.00	Invoice number omitted	Add invoice number to Warrant	Correction done
PO Should be created prior to purchase or service:					
Other Misc. Items to be Noted:					

Unatego Central School	Date			GENERAL WARRANT # 5	
	7/22/2021				
			Check Numbers:	Total Checks:	# of Entries
			32702-32707	6	10
			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:					
Online orders should be direct shipped to the school -attn to employee and not to employees house					

Unatego Central School	Date			GENERAL WARRANT # 6	
	7/22/2021				
			Check Numbers:	Total Checks:	# of Entries
			32722-32732	11	16
			Wire Number:	Total Wires:	
Items that need to be corrected before checks are printed					
Vendor	Invoice #	\$ Amount	Problem	Action to be Taken	School's Response
**** PERFECT WARRANT- NO CORRECTION REQUIRED****					
PO Should be created prior to purchase or service:					
Other Misc. Items to be Noted:					

Unatego Central School	Date			GENERAL WARRANT # 7	
	7/29/2021				
			Check Numbers:	Total Checks:	# of Entries
			32743-32754	12	20
			Wire Number:	Total Wires:	
Items that need to be corrected before checks are printed					
Vendor	Invoice #	\$ Amount	Problem	Action to be Taken	School's Response
**** PERFECT WARRANT- NO CORRECTION REQUIRED****					
PO Should be created prior to purchase or service:					
Other Misc. Items to be Noted:					

Unatego Central School	Date			GENERAL WARRANT # 8	
	7/19/2021				
			Check Numbers:	Total Checks:	# of Entries
					1
			Wire Number:	Total Wires:	
			2578	1	
Items that need to be corrected before checks are printed					
Vendor	Invoice #	\$ Amount	Problem	Action to be Taken	School's Response
**** PERFECT WARRANT- NO CORRECTION REQUIRED****					
PO Should be created prior to purchase or service:					
Other Misc. Items to be Noted:					

Unatego Central School	Date			GENERAL WARRANT # 9	
	7/29/2021				
			Check Numbers:	Total Checks:	# of Entries
			32733	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			School Lunch # 1	
	7/1/2021				
			Check Numbers:	Total Checks:	# of Entries
			6979	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			School Lunch # 2	
	7/9/2021				
			Check Numbers:	Total Checks:	# of Entries
			6980-6988, 6990	10	29
			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			School Lunch # 3	
	7/9/2021				
			Check Numbers:	Total Checks:	# of Entries
			6989	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			School Lunch # 4	
	7/29/2021				
			Check Numbers:	Total Checks:	# of Entries
			6991	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			Federal # 1	
	7/9/21, 7/29/21				
			Check Numbers:	Total Checks:	# of Entries
			3457, 3460	2	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			Federal # 2	
	7/9/2021				
			Check Numbers:	Total Checks:	# of Entries
			3458	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			Federal # 3	
	7/16/2021				
			Check Numbers:	Total Checks:	# of Entries
			3459	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			Capital Warrant # 1	
	7/9/2021				
			Check Numbers:	Total Checks:	# of Entries
			1968	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			Capital Warrant # 2	
	7/29/2021				
			Check Numbers:	Total Checks:	# of Entries
			1969	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 # 1	
	7/1/2021				
			Check Numbers:	Total Checks:	# of Entries
			9246-9247	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
PO Should be created prior to purchase or service:					
Other Misc. Items to be Noted:					

Unatego Central School	Date			T & A Warrant # 2	
	7/9/2021				
			Check Numbers:	Total Checks:	# of Entries
			9248	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			T & A Warrant # 3	
	7/1/21-7/30/21				
			Check Numbers:	Total Checks:	# of Entries
			9244-9245, 9249	3	30
			Wire Number:	Total Wires:	
			2545-2548,2573-2577	9	
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			T & A Warrant # 4	
	7/26/21-7/31/21				
			Check Numbers:	Total Checks:	# of Entries
			9219 Void, 9239 Void, 9252-9253	4	4
			Wire Number:	Total Wires:	
Items that need to be corrected before checks are printed					
Vendor	Invoice #	\$ Amount	Problem	Action to be Taken	School's Response
PO Should be created prior to purchase or service:					
Other Misc. Items to be Noted:					

Unatego Central School	Date			T & A Warrant # 5	
	7/29/2021				
			Check Numbers:	Total Checks:	# of Entries
			9250-9251	4	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
PO Should be created prior to purchase or service:					
Other Misc. Items to be Noted:					

Unatego Central School	Date			T & A Warrant # 7	
	7/31/2021				
			Check Numbers:	Total Checks:	# of Entries
			Wire Number:	Total Wires:	
			2583-2608	26	56
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:					

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

Trust & Agency Fund Checking

BALANCE ON HAND: June 30, 2021 **\$ 178,398.80**

VOIDED CHECKS **\$ -**

RECEIPTS:

INTEREST	2.24
RETIREES HEALTH INSURANCE	7,939.76
RETIREES HEALTH INSURANCE	6,222.11
PAYROLL SUMAMARY 07/08/21	123,869.21
HEALTH INSURANCE	253,172.71
WALKER-HEALTH INSURANCE	14.64
RETIREES HEALTH INSURANCE	4,870.64
RETIREES HEALTH INSURANCE	4,342.71
HEALTH INSURANCE JULY-AUGUST	26.08
PAYROLL SUMAMRY 07/22/21	81,467.22
NYSIR	1,000.00
RETIREES HEALTH INSURANCE	3,987.90
HEALTH INSURANCE	267,380.27

TOTAL RECEIPTS \$ 784,278.39

RECEIPTS & BALANCE \$ 932,677.19

DISBURSEMENTS:

CHECKS	9244-9263	586,524.64
WIRES	2646-2648, 2673-2677	206,199.08

TOTAL DISBURESMENTS \$ 791,023.72

BALANCE ON HAND: July 31, 2021 **\$ 141,653.47**

BANK BALANCE **\$446,486.47**

PLUS: BANK ERROR **-**

PLUS: IN TRANSIT DEPOSITS **-**

LESS: OUTSTANDING CHECKS **301,477.01**

LESS: OUTSTANDING WIRES **2,366.99**

LESS: OUTSTANDING ERS **-**

NET BALANCE IN BANK **\$ 141,653.47**

July 31, 2021


DISTRICT TREASURER

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

Benefit Reimbursement Account

BALANCE ON HAND: June 30, 2021	\$	2,629.98
VOIDED CHECKS:	\$	-
RECEIPTS: INTEREST	\$	-
TRANSFER FROM GENERAL TO BENEFITS REIMBURSEMENT		10,000.00

TOTAL RECEIPTS \$ 10,000.00

RECEIPTS & BALANCE \$ 12,629.98

DISBURSEMENTS:	CHECKS		0.00
	WIRES	2543-2408	3,362.79

TOTAL DISBURSEMENTS \$ 3,362.79

BALANCE ON HAND: July 31, 2021 \$ 9,277.19

BANK BALANCE \$9,277.19

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

NET BALANCE IN BANK \$9,277.19

July 31, 2021
DATE SUBMITTED


DISTRICT TREASURER

UNATEGO CSD



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

Tentative

Account	Description	Debits	Credits	Balance	
TA 200	CASH - CHECKING - TA	754,278.39	791,023.72	36,745.33	CR
TA 200BRA	CASH - CHECKING - BENEFIT REIMBURSEMENT - TA	10,000.00	3,352.79	6,647.21	
TA 203	CASH CHECKING - PAYROLL	0.46	0.00	0.46	
TA 218.1	EMPLOYEES RETIREMENT	2,497.78	2,414.51	83.27	
TA 220.1	HEALTH INSURANCE	575,725.12	546,861.55	28,863.57	
TA 220.2	DENTAL INSURANCE	1,263.54	1,098.17	165.37	
TA 224.5	NYSUT INSURANCE	-346.35	0.00	346.35	CR
TA 391GEN	DUE FROM GENERAL FUND	316.80	0.00	316.80	
TA 630GEN	DUE TO GENERAL FUND	0.00	2.70	2.70	CR
TA 850.10	FLEXIBLE SPENDING/MEDICAL	1,295.98	0.00	1,295.98	
TA 850.20	FLEXIBLE SPENDING/DEPENDANT CARE	600.00	0.00	600.00	
TA 850.5	AWARDS	0.00	0.00	0.00	
TA 850.51	GIBSON ESTATE - LEPINE SCHOLARSHIP	5,000.00	0.00	5,000.00	
TA 850BRA	BENEFIT REIMBURSEMENT ACCOUNT	1,140.01	10,000.00	8,859.99	CR
TA 850INTERACT	INTERACT CLUB	0.00	1,000.00	1,000.00	CR
TA 850SFSCH	SCIENCE FUND SCHOLARSHIP	3,981.71	0.00	3,981.71	
TA Fund Totals:		1,355,753.44	1,355,753.44	0.00	
Grand Totals:		1,355,753.44	1,355,753.44	0.00	

UNATEGO CSD

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



Tentative

Account	Description	Debits	Credits	Balance
V 2002NYV	NY CLASS DEBT SERV	0.56	0.00	0.56
V 391CAP	DUE FROM CAPITAL FUND	4.16	0.00	4.16
V 980	REVENUES	0.00	4.72	4.72 CR
V Fund Totals:		4.72	4.72	0.00
Grand Totals:		4.72	4.72	0.00

UNATEGO CSD

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



Tentative

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
V 2401	INTEREST AND EARNINGS	0.00	0.00	0.00	4.72	-4.72
	V Totals:	0.00	0.00	0.00	4.72	-4.72
	Grand Totals:	0.00	0.00	0.00	4.72	-4.72