

UNATEGO CENTRAL SCHOOL TREASURER'S REPORT

March 2021

	GENERAL FUND	CAFETERIA FUND	TRUST & AGENCY FUND	FEDERAL FUND	CAPITAL FUND	PAYROLL FUND	GENERT REIMS	DEBT SERVICE RESERVE
BEGINNING BALANCE	\$ 1,101,463.64	\$ 131,128.61	\$ 270,791.16	\$ 14,783.61	\$ 2,065.67	\$ 828.91	\$ 2,328.66	\$ 1,684.72
RECEIPTS	\$ 4,961,687.16	\$ 44,238.92	\$ 1,167,148.93	\$ 83,808.69	\$ 202,008.36	\$ 234,186.42	\$ 1,319.80	\$ 0.00
DISBURSEMENTS	\$ 3,345,128.69	\$ 46,306.44	\$ 939,763.46	\$ 29,485.62	\$ 201,808.96	\$ 234,186.26	\$ 944.69	\$ 0.00
ENDING BALANCE	\$ 2,697,928.11	\$ 128,991.09	\$ 406,166.63	\$ 69,106.68	\$ 2,568.97	\$ 621.08	\$ 2,698.97	\$ 1,684.72

Community General Reserve		
NY Class General	\$	6,234,409.24
NY Class Reserves		
NY Class Capital		
NY Class Debt Service	\$	23,228.02

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: February 28, 2021 **\$ 1,101,453.54**

VOIDED CHECKS: **\$ -**

RECEIPTS:	INTEREST	10.14
	AFTER SCHOOL PROGRAM	\$863.00
	NYS/FED-BKFT-LUNCH-SNACK-JAN 2021	\$39,447.00
	HCCLAIMPMT NYS DOH	\$4,463.74
	TUITION	\$1,800.00
	SUMMER SCHOOL	\$25,847.20
	EXCESS COST/HOMELESS AID	\$795,091.40
	VLТ GRANT/GEN AID	\$1,709,147.59
	SUMMER SCHOOL 20-21	\$18,353.24
	CHECK FROM VILLAGE OF SIDNEY PAID IN ERROR	\$460.00
	NYS LIB MATERIAL/NYS HARDWARE	\$18,372.00
	AFTER SCHOOL PROGRAM	\$447.00
	SOFTWARE AID/TEXTBOOK AID	\$45,280.00
	NYS/FED-BKFT-LUNCH-SNACK-DEC/JAN/FEB 2021	\$4,208.00
	SCHOLAR RECOGNITION	\$200.00
	TO RECORD TITLE I FUNDS	\$39,408.00
	COMMERCIAL GAMING GRANT/END OF STAT FISCAL YEAR/GEN AID	\$2,238,346.84
	SARGENT WELCH REFUND FROM PRIOR YEAR	\$2.01
	TO CORRECT 3/18/21 PR	\$40.00

TOTAL RECEIPTS \$ 4,841,587.16

RECEIPTS & BALANCE \$ 6,043,040.70

DISBURSEMENTS: CHECKS 32330-32413 1,132,283.21
WIRES 2,212,837.38

TOTAL DISBURSEMENTS \$ 3,345,120.59

BALANCE ON HAND: March 31, 2021 **\$ 2,697,920.11**

BANK BALANCE **\$2,712,319.69**

PLUS: BANK ERROR **.**

PLUS: IN TRANSIT DEPOSITS **.**

LESS: OUTSTANDING CHECKS **14,399.58**

LESS: OUTSTANDING WIRES **.**

NET BALANCE IN BANK **\$2,697,920.11**

March 31, 2021
DATE SUBMITTED


DISTRICT TREASURER

UNATEGO CSD



Trial Balance Report From 7/1/2020 - 3/31/2021

Account	Description	Debits	Credits	Balance
A 200	CASH - CHECKING	21,094,929.54	18,397,009.43	2,697,920.11
A 2002NYG	NY CLASS GENERAL	7,234,409.24	1,000,000.00	6,234,409.24
A 210	PETTY CASH	667.67	0.00	667.67
A 391CAP	DUE FROM CAPITAL FUND	1,054,067.45	0.00	1,054,067.45
A 391DEBT	DUE FROM DEBT SERVICE	263.25	0.00	263.25
A 391FED	DUE FROM FEDERAL FUND	509,365.82	222,832.80	286,533.02
A 391SL	DUE FROM SCHOOL LUNCH FUND	188,507.05	62,891.85	125,615.20
A 391TA	DUE FROM TRUST & AGENCY	90.22	87.07	3.15
A 500	PAYROLL CLEARING	4,955,280.28	4,642,115.03	313,165.25
A 510	ESTIMATED REVENUES	22,303,016.00	215,711.00	22,087,305.00
A 521	ENCUMBRANCES	19,636,681.73	11,300,870.32	8,335,811.41
A 522	EXPENDITURES	13,181,714.25	672,187.60	12,509,526.65
A 599	APPROPRIATED FUND BALANCE	823,400.09	0.00	823,400.09
A 630FED	DUE TO FEDERAL FUND	234,249.46	273,657.46	39,408.00 CR
A 630TA	DUE TO TRUST & AGENCY	18.17	22,006.99	21,988.82 CR
A 632	DUE TO TEACHER RETIREMENT	1,228,338.18	1,878,394.06	650,055.88 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	11,300,870.32	19,636,681.73	8,335,811.41 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	215,711.00	23,126,416.09	22,910,705.09 CR
A 980	REVENUES	695,096.62	17,987,771.67	17,292,675.05 CR
A Fund Totals:		104,714,395.84	104,714,395.84	0.00
Grand Totals:		104,714,395.84	104,714,395.84	0.00

Appropriation Status Summary Report By Function From 7/1/2020 To 3/31/2021

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	2,646.13	1,003.87	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	2,811.11	1,978.87	5,460.02
1240	CHIEF SCHOOL ADMINISTRATOR	*	186,896.00	0.00	186,896.00	133,146.68	51,763.93	1,985.39
12		**	186,896.00	0.00	186,896.00	133,146.68	51,763.93	1,985.39
1310	BUSINESS ADMINISTRATION	*	314,402.10	-100.00	314,302.10	220,235.10	92,804.44	1,262.56
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	33,368.56	12,490.44	0.00
1330	TAX COLLECTOR	*	7,200.00	0.00	7,200.00	5,625.19	0.00	1,574.81
1345	PURCHASING	*	6,960.00	0.00	6,960.00	4,871.86	2,087.94	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	-100.00	407,321.10	278,912.46	121,471.07	6,937.57
1420	LEGAL	*	17,000.00	-988.50	16,011.50	6,514.20	6,758.67	2,738.63
1430	PERSONNEL	*	46,276.30	4,512.76	50,789.06	33,672.62	16,775.44	341.00
1460	RECORDS MANAGEMENT OFFICER	*	6,619.00	0.00	6,619.00	4,633.30	1,985.70	0.00
1480	PUBLIC INFORMATION & SERVICES	*	26,727.50	0.00	26,727.50	18,648.00	7,992.00	87.50
14		**	96,622.80	3,524.26	100,147.06	63,468.12	33,511.81	3,167.13
1620	OPERATION OF PLANT	*	901,341.00	62,259.56	963,600.56	527,345.69	220,838.37	215,416.50
1621	MAINTENANCE OF PLANT	*	126,249.00	104,561.68	230,810.68	156,192.49	38,786.15	35,832.04
1670	CENTRAL PRINTING & MAILING	*	143,000.00	1,036.80	144,036.80	57,341.88	20,318.58	66,376.34
1680	CENTRAL DATA PROCESSING	*	621,473.00	0.00	621,473.00	420,058.61	180,826.22	20,588.17
16		**	1,792,063.00	167,858.04	1,959,921.04	1,160,938.67	460,769.32	338,213.05
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	118,099.34	50,614.01	0.00
1983	BOCES CAPITAL EXPENSES	*	339,653.00	0.44	339,653.44	237,757.40	101,896.04	0.00
19		**	595,366.00	-2,079.80	593,286.20	438,450.21	152,510.05	2,325.94
1		***	3,088,618.90	169,202.50	3,257,821.40	2,077,727.25	822,005.05	358,089.10
2020	SUPERVISION-REGULAR SCHOOL	*	501,517.00	-36,817.99	464,699.01	320,032.32	106,635.10	38,031.59
2060	RESEARCH, PLANNING & EVALUAT	*	1,923.60	0.00	1,923.60	1,308.05	560.29	55.26
2070	INSERVICE TRAINING-INSTRUCTION	*	8,000.00	36,817.99	44,817.99	24,460.10	16,357.89	4,000.00
20		**	511,440.60	0.00	511,440.60	345,800.47	123,553.28	42,086.85

Appropriation Status Summary Report By Function From 7/1/2020 To 3/31/2021

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2110	TEACHING-REGULAR SCHOOL	*	4,913,387.00	-160,663.59	4,752,723.41	2,588,300.05	1,736,825.81	427,597.55
21		**	4,913,387.00	-160,663.59	4,752,723.41	2,588,300.05	1,736,825.81	427,597.55
2250	PROGRAMS-STUDENTS W/ DISABIL	*	3,736,453.00	-100,940.00	3,635,513.00	1,945,013.48	1,199,241.28	491,258.24
2280	OCCUPATIONAL EDUCATION	*	630,949.00	-9,426.50	621,522.50	432,991.44	185,558.75	2,972.31
22		**	4,367,402.00	-110,366.50	4,257,035.50	2,378,004.92	1,384,800.03	494,230.55
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	110,523.05	50,660.99	11,277.16
2630	COMPUTER ASSISTED INSTRUCTION	*	252,373.50	34,885.93	287,259.43	184,770.29	95,815.68	6,673.46
26		**	421,714.00	38,006.63	459,720.63	295,293.34	146,476.67	17,950.62
2810	GUIDANCE-REGULAR SCHOOL	*	315,086.00	0.00	315,086.00	184,927.81	112,946.35	17,211.84
2815	HEALTH SERVICES-REGULAR SCHOOL	*	85,200.00	78,940.00	164,140.00	88,517.11	69,831.42	5,791.47
2820	PSYCHOLOGICAL SRVC-REG SCHOOL	*	78,532.00	2,000.00	80,532.00	54,097.08	26,240.30	194.62
2825	SOCIAL WORK SRVC-REG SCHOOL	*	10,000.00	0.00	10,000.00	5,316.57	4,683.43	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	36,248.93	127,447.64	110,238.18
28		**	825,109.75	82,203.00	907,312.75	379,228.50	360,249.14	167,835.11
2		***	11,066,447.22	-150,820.46	10,915,626.76	5,986,627.28	3,751,904.93	1,177,094.55
5510	DISTRICT TRANSPORT-MEDICAID	*	1,246,800.60	-2,773.75	1,244,026.85	575,891.53	440,696.25	227,439.07
5530	GARAGE BUILDING	*	59,975.00	13,691.80	73,666.80	29,150.08	28,468.12	16,048.60
55		**	1,306,775.60	10,918.05	1,317,693.65	605,041.61	469,164.37	243,487.67
5		***	1,306,775.60	10,918.05	1,317,693.65	605,041.61	469,164.37	243,487.67
7140	RECREATION	*	56,000.00	0.00	56,000.00	9,245.61	5,551.83	41,202.56
71		**	56,000.00	0.00	56,000.00	9,245.61	5,551.83	41,202.56
7		***	56,000.00	0.00	56,000.00	9,245.61	5,551.83	41,202.56
9010	STATE RETIREMENT	*	280,000.00	-12,619.17	267,380.83	248,498.40	0.00	18,882.43
9020	TEACHERS' RETIREMENT	*	650,000.00	12,619.17	662,619.17	662,619.17	0.00	0.00
9030	SOCIAL SECURITY	*	662,000.00	0.00	662,000.00	378,599.82	219,334.90	64,065.28
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	10,066.43	44,037.16
9060	HOSPITAL, MEDICAL & DENTAL INS	*	3,259,680.28	0.00	3,259,680.28	2,153,407.10	994,583.90	111,689.28
9089	OTHER	*	3,000.00	0.00	3,000.00	2,695.00	0.00	305.00

Appropriation Status Summary Report By Function From 7/1/2020 To 3/31/2021

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
90		**	5,012,163.28	50,000.00	5,062,163.28	3,592,684.90	1,223,985.23	245,493.15
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	50,000.00	7,363,563.28	3,830,884.90	3,287,185.23	245,493.15
Fund ATotals:			22,831,405.00	79,300.09	22,910,705.09	12,509,526.65	8,335,811.41	2,065,367.03
Grand Totals:			22,831,405.00	79,300.09	22,910,705.09	12,509,526.65	8,335,811.41	2,065,367.03

UNATEGO CSD



Revenue Status Report From 7/1/2020 To 3/31/2021

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	11,400.00	-9,500.00
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	4,381.58	38,618.42
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	2,788.47	22,211.53
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	6,491,160.67	5,952,886.33
A 3101..1	EXCESS COST AID	217,978.00	0.00	217,978.00	1,230,862.30	-1,012,884.30
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	553,461.52	-553,461.52
A 3102..C	COMMERCIAL GAMING GRANT (COG)	0.00	0.00	0.00	90,545.85	-90,545.85
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	45,610.00	16,304.00
A 3262	COMPUTER SOFTWARE AID	0.00	0.00	0.00	11,415.00	-11,415.00
A 3262.B	COMPUTER HARDWARE AID	13,519.00	0.00	13,519.00	13,610.00	-91.00
A 3263	LIBRARY LOAN AID	0.00	0.00	0.00	4,762.00	-4,762.00
A 3289	OTHER STATE AID	0.00	0.00	0.00	4,481.10	-4,481.10
A 4286	CARES ACT GRANTS	0.00	0.00	0.00	43,142.00	-43,142.00
A 4601	MEDICAID	30,000.00	0.00	30,000.00	16,268.53	13,731.47
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	0.00	22,087,305.00	17,292,675.05	4,794,629.95

UNATEGO CSD

Revenue Status Report From 7/1/2020 To 3/31/2021



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue	
		Grand Totals:	22,087,305.00	0.00	22,087,305.00	17,292,675.05	4,794,629.95

TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL

School Lunch Fund Checking

BALANCE ON HAND: February 28, 2021	\$ 131,128.61
VOIDED CHECKS	\$.
RECEIPTS:	
INTEREST	1.29
GEN/NYS-FED-BKFT-LUNCH-SNACK/JAN 2021	\$39,447.00
GEN/NYS-FED-BKFT-LUNCH-SNACK/DEC/JAN/FEB 21	\$4,208.00
OTHER SALES/TAX	\$682.63

TOTAL RECEIPTS \$ 44,238.92
RECEIPTS & BALANCE \$ 175,367.53

DISBURSEMENTS:

CHECKS	6930-6946	34,076.66
WIRES	2434	12,809.78

TOTAL DISBURSEMENTS \$ 46,886.44

BALANCE ON HAND: March 31, 2021

\$ 128,481.09

BANK BALANCE

\$128,626.94

PLUS: BANK ERROR

.54

PLUS: IN TRANSIT DEPOSITS

200.00

LESS: OUTSTANDING CHECKS

LESS: OUTSTANDING WIRES

NET BALANCE IN BANK

\$128,481.08

March 31, 2021
DATE SUBMITTED


DISTRICT TREASURER

UNATEGO CSD



Trial Balance Report From 7/1/2020 - 3/31/2021

Account	Description	Debits	Credits	Balance
C 200	CASH	515,136.33	386,655.24	128,481.09
C 4102	FEDERAL AID RECEIVABLE	339,992.00	305,191.00	34,801.00
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	98,678.22	92,651.48	6,026.74
C 510	ESTIMATED REVENUES	575,200.00	0.00	575,200.00
C 521	ENCUMBRANCES	577,324.18	415,678.20	161,645.98
C 522	EXPENDITURES	390,753.40	6,539.17	384,214.23
C 630GEN	DUE TO GENERAL FUND	62,891.85	188,507.05	125,615.20 CR
C 631	DUE TO OTHER GOVERNMENTS	134.56	163.64	29.08 CR
C 806	NOT IN SPENDABLE FORM	0.00	27,220.21	27,220.21 CR
C 821	RESERVE FOR ENCUMBRANCES	415,678.20	577,324.18	161,645.98 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	415,230.82	402,412.46 CR
C Fund Totals:		3,015,827.31	3,015,827.31	0.00
Grand Totals:		3,015,827.31	3,015,827.31	0.00

Appropriation Status Summary Report By Function From 7/1/2020 To 3/31/2021

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2860	SUPPLIES/EQUIPMENT/CONTRACTUAL	*	472,400.00	0.00	472,400.00	305,568.88	130,404.68	36,426.44
28		**	472,400.00	0.00	472,400.00	305,568.88	130,404.68	36,426.44
2		***	472,400.00	0.00	472,400.00	305,568.88	130,404.68	36,426.44
9030	SOCIAL SECURITY	*	11,000.00	0.00	11,000.00	6,733.35	3,653.30	613.35
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	65,912.00	27,588.00	-7,700.00
90		**	102,800.00	0.00	102,800.00	78,645.35	31,241.30	-7,086.65
9		***	102,800.00	0.00	102,800.00	78,645.35	31,241.30	-7,086.65
	Fund CTotals:		575,200.00	0.00	575,200.00	384,214.23	161,645.98	29,339.79
Grand Totals:			575,200.00	0.00	575,200.00	384,214.23	161,645.98	29,339.79

UNATEGO CSD

Revenue Status Report From 7/1/2020 To 3/31/2021



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	3,465.65	41,534.35
<u>C 2401</u>	INTEREST AND EARNINGS	0.00	0.00	0.00	4.74	-4.74
<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	6.73	-6.73
<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	10,966.00	-10,566.00
<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	544.00	6,456.00
<u>C 4190..3</u>	SURPLUS FOOD - FEDERAL	25,000.00	0.00	25,000.00	18,773.65	6,226.35
<u>C 4190.SUM</u>	FEDERAL BRKFST/LUNCH SUMMER	28,800.00	0.00	28,800.00	304,245.00	-275,445.00
<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	402,412.46	172,787.54
Grand Totals:		575,200.00	0.00	575,200.00	402,412.46	172,787.54

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

	July/August	September	October	November	December	Totals
<u>Income</u>						
<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
<u>Expenditures</u>						
<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
Income						
<i>Revenues</i>						
Sale of Type A Lunches	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Food Sales	\$ 1,975	474	463	554	-	3,465
Interest & Earnings	\$ 2	0	1	1	-	5
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	3,074	-	18,774
Federal Snack Program	\$ 251	199	-	94	-	544
Summer Food Service Program	\$ 193,549	85,723	-	35,939	-	315,211
Refund of Prior Year Expense	\$ 1,515	-	-	-	-	1,515
Miscellaneous Revenue	\$ 3	-	-	3	-	6
Interfund Transfers	\$ -	-	50,000	-	-	50,000
Total Revenues	214,452	86,396	61,899	39,665	-	402,412
<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	9,908	-	150,323
Federal Surplus Food Received	4,339	-	11,361	3,074	-	18,774
Subtotal	128,011	20,544	30,225	20,537	7,555	176,651
<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	12,982	-	169,096
Gross Income	93,996	73,407	39,229	26,683	-	233,315
Expenditures						
<i>Personnel</i>						
Salaries	57,754	9,341	10,466	9,017	-	86,577
Employees Retirement	-	-	-	-	-	-
Social Security	4,209	1,075	592	857	-	6,733
Workers' Compensation	3,000	500	500	500	-	4,500
Unemployment Insurance	-	-	-	-	-	-
Health & Dental Insurance	46,138	6,591	6,591	6,591	-	65,911
Total Personnel	111,101	17,507	18,149	16,965	-	163,721
<i>Operations</i>						
Equipment	-	-	-	-	-	-
Contractual Expenses	3,281	-	218	1,229	-	4,727
Materials & Supplies	4,459	709	616	1,118	-	6,902
BOCES Services	20,646	13,764	-	13,764	-	48,175
Total Operations	28,385	14,474	834	16,111	-	59,804
Total Expenditures	139,487	31,980	18,982	33,077	-	223,526
Net Income	\$ (45,490)	\$ 41,427	\$ 20,246	\$ (6,393)	\$ -	\$ 9,790

Unatego Central School

School Food Service Statement of Income & Expenditures 2020-2021

	July/Apr	May	June	Closing Journal Entry Adj.	Totals
Income					
<i>Revenues</i>					
Sale of Type A Lunches	\$ -				\$ -
Other Food Sales	3,465				3,465
Interest & Earnings	5				5
State Reimbursement-Breakfast	-				-
State Reimbursement-Lunch	-				-
BOCES Aid	12,892				12,892
Federal Reimbursements-Breakfast	-				-
Federal Reimbursements-Lunch	-				-
Federal Surplus Food	18,774				18,774
Federal Snack Program	544				544
Summer Food Service Program	315,211				315,211
Refund of Prior Year Expense	1,515				1,515
Miscellaneous Revenue	6				6
Interfund Transfers	50,000				50,000
Total Revenues	402,412	-	-		402,412
<i>Cost of Food Sold</i>					
Beginning Inventory	7,555	7,555	7,555		
Food Purchased	150,323				150,323
Federal Surplus Food Received	18,774		-		18,774
Subtotal	176,651	7,555	7,555	-	
<i>Less:</i>					
Ending Inventory	7,555	7,555	7,555		7,555
Cost of Food Sold	169,096	-	-	-	169,096
Gross Income	233,315	-	-		233,315
Expenditures					
<i>Personnel</i>					
Salaries	86,577				86,577
Employees Retirement	-				-
Social Security	6,733				6,733
Workers' Compensation	4,500				4,500
Unemployment Insurance	-				-
Health & Dental Insurance	65,911				65,911
Total Personnel	163,721	-	-		163,721
<i>Operations</i>					
Equipment	-				-
Contractual Expenses	4,727				4,727
Materials & Supplies	6,902				6,902
BOCES Services	48,175				48,175
Total Operations	59,804	-	-		59,804
Total Expenditures	223,526	-	-		223,526
Net Income	\$ 9,790	\$ -	\$ -	\$ -	\$ 9,790

School Food Service Statement of Income & Expenditures
2020-2021

Year to Date Comparision

	2019-2020	2020-2021	\$ Change	% Change
<u>Income</u>				
<i>Revenues</i>				
Sale of Type A Lunches	\$ 66	\$ -	\$ (66)	\$ (1)
Other Food Sales	27,266	3,465	(23,801)	\$ (1)
Interest & Earnings	2	5	3	\$ 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	18,774	(8,832)	\$ (0)
Federal Snack Program	4,903	544	(4,359)	\$ (1)
Summer Food Service Program	9,695	315,211	305,516	\$ 32
Refund of Prior Year Expense	-	1,515	1,515	
Miscellaneous Revenue	15	6	(9)	\$ (1)
Interfund Transfers	50,000	50,000	-	\$ -
Total Revenues	335,961	402,412	66,451	\$ 0
<i>Cost of Food Sold</i>				
Beginning Inventory	7,317	7,555	238	\$ 0
Food Purchased	139,801	150,323	10,522	\$ 0
Federal Surplus Food Received	27,606	18,774	(8,832)	\$ (0)
Subtotal	174,724	176,651	1,927	\$ 0
<i>Less:</i>				
Ending Inventory	7,317	7,555	238	\$ 0
Cost of Food Sold	167,406	169,096	1,689	\$ 0
Gross Income	168,555	233,315	64,761	\$ 0
<u>Expenditures</u>				
<i>Personnel</i>				
Salaries	92,142	86,577	(5,565)	\$ (0)
Employees Retirement	-	-	-	
Social Security	6,513	6,733	220	\$ 0
Workers' Compensation	4,419	4,500	81	\$ 0
Unemployment Insurance	-	-	-	
Health & Dental Insurance	65,846	65,911	65	\$ 0
Total Personnel	168,920	163,721	(5,199)	\$ (0)
<i>Operations</i>				
Equipment	8,620	-	(8,620)	\$ (1)
Contractual Expenses	2,718	4,727	2,009	\$ 1
Materials & Supplies	10,784	6,902	(3,882)	\$ (0)
BOCES Services	39,798	48,175	8,377	\$ 0
Total Operations	61,920	59,804	(2,116)	\$ (0)
Total Expenditures	230,840	223,526	(7,314)	\$ (0)
Net Income	\$ (62,285)	\$ 9,790	\$ 72,076	\$ (1)

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

Special Aid Fund Checking

BALANCE ON HAND: Febraury 28, 2021		\$	14,783.61
VOIDED CHECKS		\$	-
RECEIPTS:			
INTEREST			0.25
SUMMER SCHOOL			25,847.20
TRANSFER OF SUMMER SCHOOL FROM GENERAL TO FEDERAL			18,353.24
TRANSFER OF TITLE I FUNDS FROM GENERAL TO FEDERAL			39,408.00

		TOTAL RECEIPTS \$	83,608.69
		RECEIPTS & BALANCE \$	<u>98,392.30</u>

DISBURSEMENTS:			
CHECKS			0.00
WIRES			39,405.62
		TOTAL DISBURSEMENTS \$	<u>39,405.62</u>

BALANCE ON HAND: March 31, 2021		\$	<u>58,986.68</u>
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BANK BALANCE			\$59,786.68
PLUS: BANK ERROR			.
PLUS: IN TRANSIT DEPOSITS			.
LESS: OUTSTANDING CHECKS			800.00
LESS: OUTSTANDING WIRES			.
			<u>58,986.68</u>
NET BALANCE IN BANK			<u>58,986.68</u>

March 31, 2021
DATE SUBMITTED


DISTRICT TREASURER

UNATEGO CSD

Trial Balance Report From 3/1/2021 - 3/31/2021



Account	Description	Debits	Credits	Balance
F 200	CASH - CHECKING	83,608.69	39,405.62	44,203.07
F 391GEN	DUE FROM GENERAL FUND	65,255.20	69,827.90	4,572.70 CR
F 4102	FEDERAL AID RECEIVABLE	0.00	25,847.20	25,847.20 CR
F 521	ENCUMBRANCES	175.88	39,405.62	39,229.74 CR
F 522	EXPENDITURES	41,712.81	0.00	41,712.81
F 630GEN	DUE TO GENERAL FUND	62,333.94	60,068.68	2,265.26
F 821	RESERVE FOR ENCUMBRANCES	39,405.62	175.88	39,229.74
F 980	REVENUES	0.00	57,761.24	57,761.24 CR
F Fund Totals:		292,492.14	292,492.14	0.00
Grand Totals:		292,492.14	292,492.14	0.00

Appropriation Status Summary Report By Function From 7/1/2020 To 3/31/2021

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
0421	TITLE IVA	*	15,290.00	0.00	15,290.00	5,138.76	175.88	9,975.36
04		**	15,290.00	0.00	15,290.00	5,138.76	175.88	9,975.36
0		***	15,290.00	0.00	15,290.00	5,138.76	175.88	9,975.36
2121	TITLE 1	*	197,041.00	0.00	197,041.00	110,286.40	86,654.60	100.00
21		**	197,041.00	0.00	197,041.00	110,286.40	86,654.60	100.00
2253	TUITION/MAINTENANCE	*	0.00	0.00	0.00	25,363.67	16,644.00	-42,007.67
22		**	0.00	0.00	0.00	25,363.67	16,644.00	-42,007.67
2		***	197,041.00	0.00	197,041.00	135,650.07	103,298.60	-41,907.67
3221	IDEA-PT B/SEC 611	*	257,397.00	18,551.00	275,948.00	143,137.65	117,960.35	14,850.00
32		**	257,397.00	18,551.00	275,948.00	143,137.65	117,960.35	14,850.00
3321	IDEA-PT B/SEC 619	*	6,348.00	0.00	6,348.00	4,645.97	1,702.03	0.00
33		**	6,348.00	0.00	6,348.00	4,645.97	1,702.03	0.00
3		***	263,745.00	18,551.00	282,296.00	147,783.62	119,662.38	14,850.00
4721	TITLE IIA	*	32,197.00	0.00	32,197.00	21,463.12	10,733.88	0.00
47		**	32,197.00	0.00	32,197.00	21,463.12	10,733.88	0.00
4		***	32,197.00	0.00	32,197.00	21,463.12	10,733.88	0.00
Fund FTotals:			508,273.00	18,551.00	526,824.00	310,035.57	233,870.74	-17,082.31
Grand Totals:			508,273.00	18,551.00	526,824.00	310,035.57	233,870.74	-17,082.31

UNATEGO CSD

Revenue Status Report From 7/1/2020 To 3/31/2021



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>F 3289.-20.21</u>	SUMMER HANDICAPPED 20-21	0.00	0.00	0.00	18,353.24	-18,353.24
<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	39,408.00	157,633.00
<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	154,489.94	372,334.06
Grand Totals:		508,273.00	18,551.00	526,824.00	154,489.94	372,334.06

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

Capital Fund Checking

BALANCE ON HAND: February 28, 2021 **\$ 2,065.67**

VOIDED CHECKS **\$ -**

RECEIPTS:

INTEREST 0.35
TRANSFER FROM GENERAL TO CAPITAL TO COVER AP CHECKS 202,000.00

TOTAL RECEIPTS \$ 202,000.35

RECEIPTS & BALANCE \$ 204,066.02

DISBURSEMENTS: **EFT/Wire Trans. 1964** **\$ -**
Checks **\$ 201,509.05**

TOTAL DISBURSEMENTS \$ 201,509.05

BALANCE ON HAND: March 31, 2021 **\$ 2,556.97**

BANK BALANCE **\$2,556.97**

PLUS: BANK ERROR **-**

PLUS: IN TRANSIT DEPOSITS **-**

LESS: OUTSTANDING CHECKS **-**

LESS: OUTSTANDING WIRES **-**

NET BALANCE IN BANK **\$2,556.97**

March 31, 2021
DATE SUBMITTED


DISTRICT TREASURER

UNATEGO CSD

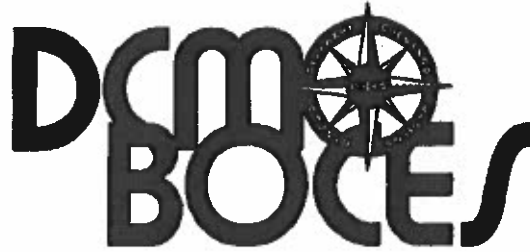
Trial Balance Report From 7/1/2020 - 3/31/2021



Account	Description	Debits	Credits	Balance
H 200	CASH	812,153.43	809,596.46	2,556.97
H 521	ENCUMBRANCES	954,640.33	748,150.21	206,490.12
H 522	EXPENDITURES	750,441.46	0.00	750,441.46
H 630DEBT	DUE TO DEBT SERVICE	0.00	1,091.82	1,091.82 CR
H 630GEN	DUE TO GENERAL FUND	0.00	1,054,067.45	1,054,067.45 CR
H 821	RESERVE FOR ENCUMBRANCES	748,150.21	954,640.33	206,490.12 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:		3,567,546.27	3,567,546.27	0.00
Grand Totals:		3,567,546.27	3,567,546.27	0.00

Appropriation Status Summary Report By Function From 7/1/2020 To 3/31/2021

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2018	2019 CAPITAL PROJECT	*	0.00	0.00	0.00	750,441.46	206,490.12	-956,931.58
20		**	0.00	0.00	0.00	750,441.46	206,490.12	-956,931.58
2		***	0.00	0.00	0.00	750,441.46	206,490.12	-956,931.58
	Fund HTotals:		0.00	0.00	0.00	750,441.46	206,490.12	-956,931.58
Grand Totals:			0.00	0.00	0.00	750,441.46	206,490.12	-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 
School Business Manager

Date: April 9, 2021

Re: Warrants for the April 27, 2021 meeting

Enclosed, please find the following March warrants for the April 27th meeting:

<u>FUND</u>	<u>#'s</u>
General Fund	57, 58, 59, 60, 61
Trust & Agency	38, 40, 41, 42, 44
School Lunch Fund	28, 29, 30, 31, 32, 33
Capital	7

pal/jm

cc Dr. David Richards

UNATEGO CSD



Check Warrant Report For A - 57: GENERAL 3/1/21-3/5/21 For Dates 3/1/2021 - 3/31/2021

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
32330	03/05/2021	2743	CINTAS CORPORATION	200567	44.25
32331	03/05/2021	2658	BRIAN J. DAVIS	200087	65.10
32332	03/05/2021	73	DELAWARE-CHENANGO-MADISON-OTSEGO BOCES	200458	422,619.69
32333	03/05/2021	4704	DELTA ENGINEERS, ARCHITECTS & LAND SURVEYORS	200509	7,441.75
32334	03/05/2021	2547	DEWITT SCHOOL SERVICES	200506	54.00
32335	03/05/2021	461	FEDEX	200014	385.25
32336	03/05/2021	469	FIRST BANKCARD	200015	206.00
32337	03/05/2021	4304	GLOBAL MONTELLO GROUP	200032	7,327.16
32338	03/05/2021	1639	GRAINGER	200588	440.71
32339	03/05/2021	710	LAKESHORE LEARNING MATERIALS	200582	36.98
32340	03/05/2021	5865	SHEILA NOLAN		133.28
32341	03/05/2021	2003	UNATEGO CENTRAL SCHOOL	200587	45.00
32342	03/05/2021	3702	W. B. MASON CO., INC.	200405	6.46

Number of Transactions: 13

Warrant Total: 438,805.63
Vendor Portion: 438,805.63

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 \$ 438,805.63. 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.

4/5/21

Date

[Handwritten Signature]

Signature

[Handwritten Title]

Title

UNATEGO CSD

Check Warrant Report For A - 58: GENERAL 3/4/21 For Dates 3/1/2021 - 3/31/2021



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
32343	03/05/2021	5785	RSLL INC	200590	999.01
32344	03/05/2021	1129	SANICO INC.	200559	1,439.80
Number of Transactions: 2				Warrant Total:	2,438.81
				Vendor Portion:	2,438.81

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 \$ 2,438.81. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

4/5/21

Date

Signature

Claims Auditor

Title

UNATEGO CSD



Check Warrant Report For A - 59: GENERAL 3/8/21-3/12/21 For Dates 3/1/2021 - 3/31/2021

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
32345	03/12/2021	4439	ADVANCE AUTO PARTS	200058	459.72
32346	03/12/2021	22	ADVANCED FIRE PROTECTION INC	200198	305.00
32347	03/12/2021	5985	AMAZON BUSINESS	200592	289.99
32348	03/12/2021	5976	GINA BOLISKI		37.63
32349	03/12/2021	2743	CINTAS CORPORATION	200567	48.35
32350	03/12/2021	3759	DIRECT ENERGY BUSINESS LLC		530.49
32351	03/12/2021	5912	ENGIE RESOURCES LLC	200012	1,957.56
32352	03/12/2021	474	FLEETPRIDE, INC.	200059	232.98
32353	03/12/2021	582	HILL & MARKES INC	200586	1,038.31
32354	03/12/2021	589	HOGAN, SARZYNSKI, LYNCH, DEWIND & GREGORY, LLP	200018	760.00
32355	03/12/2021	3374	MATTHEWS BUSES INC	200105	126.68
32356	03/12/2021	3207	MIRABITO ENERGY PRODUCTS	200484	4,702.52
32357	03/12/2021	831	MUNSON BUILDING SUPPLY	200139	8.49
32358	03/12/2021	5966	NEW DIRECTIONS SOLUTIONS	200508	1,305.00
32359	03/12/2021	936	NYSEG	200025	4,617.25
32360	03/12/2021	971	OTSEGO CO DEPT SOCIAL SERVICES	200028	2,648.40
32361	03/12/2021	5895	JENNIFER S POTRZEBA		74.20
32362	03/12/2021	1051	PUTNAM PEST CONTROL	200056	90.00
32363	03/12/2021	3208	WINIFRED A. SLAWSON		105.28
32364	03/12/2021	1386	SPRINGBROOK NY, INC.	200040	12,439.40
32365	03/12/2021	4605	TRI-COUNTY REFRIGERATION, INC.	200053	357.13
32366	03/12/2021	2003	UNATEGO CENTRAL SCHOOL	200596	58.00
32367	03/12/2021	1412	VILLAGE VARIETY, LTD.	200270	54.78
32368	03/12/2021	3702	W. B. MASON CO., INC.	200433	29.83
32369	03/12/2021	1424	WASTE RECOVERY ENTERPRISES	200078	870.00

Number of Transactions: 25

Warrant Total: 33,146.99
Vendor Portion: 33,146.99

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 25 in number, in the total amount of \$ 33,146.99. 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.

3/15/21

Date

[Handwritten Signature]

Signature

Claims Auditor

Title

UNATEGO CSD



Check Warrant Report For A - 60: GENERAL 3/15/21-3/19/21 For Dates 3/1/2021 - 3/31/2021

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
32370	03/19/2021	5976	GINA BOLISKI		59.13
32371	03/19/2021	234	THE CITY OF ONEONTA		50.00
32372	03/19/2021	73	DELAWARE-CHENANGO-MADISON-OTSEGO BOCES	200008	1,420.59
32373	03/19/2021	5840	BRIAN KNAPP	200124	29.98
32374	03/19/2021	3188	LEARNING A-Z	200572	118.00
32375	03/19/2021	3207	MIRABITO ENERGY PRODUCTS	200484	344.60
32376	03/19/2021	1985	NYAPT	200545	234.00
32377	03/19/2021	1014	PITNEY BOWES INC.	200030	120.00
32378	03/19/2021	1038	PRICE CHOPPER OPER CO INC	200083	32.94
32379	03/19/2021	1224	STAPLES CONTRACT & COMMERCIAL	200442	34.96
32380	03/19/2021	1247	SUNY COBLESKILL		1,200.00
32381	03/19/2021	5810	TYNKER	200537	2,100.00
32382	03/19/2021	1424	WASTE RECOVERY ENTERPRISES	200077	258.33
32383	03/19/2021	5841	WELLNOW UC	200104	82.00

Number of Transactions: 14

Warrant Total:	6,084.53
Vendor Portion:	6,084.53

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 \$ 6,084.53. 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.

4/5/21

Date

[Handwritten Signature]

Signature

Claims Auditor

Title

UNATEGO CSD



Check Warrant Report For A - 61: GENERAL 3/22/21-3/26/21 For Dates 3/1/2021 - 3/31/2021

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
32384	03/26/2021	3285	CARDIAC LIFE PRODUCTS INC	200583	1,668.95
32385	03/26/2021	73	DELAWARE-CHENANGO-MADISON-OTSEGO BOCES	200458	423,078.05
32386	03/26/2021	5912	ENGIE RESOURCES LLC	200012	9,780.84
32387	03/26/2021	1639	GRAINGER	200595	594.00
32388	03/26/2021	4198	HUDL	200576	900.00
32389	03/26/2021	4445	LIFE SCIENCE LABORATORIES INC		415.00
32390	03/26/2021	3207	MIRABITO ENERGY PRODUCTS	200485	1,896.86
32391	03/26/2021	5966	NEW DIRECTIONS SOLUTIONS	200508	2,595.50
32392	03/26/2021	971	OTSEGO CO DEPT SOCIAL SERVICES	200028	2,668.17
32393	03/26/2021	1050	PURCHASE POWER	200037	1,005.00
32394	03/26/2021	1051	PUTNAM PEST CONTROL	200056	45.00
32395	03/26/2021	5992	TENNANT SALES AND SERVICE COMPANY		292.60
32396	03/26/2021	4605	TRI-COUNTY REFRIGERATION, INC.	200054	1,693.80
32397	03/26/2021	1410	VILLAGE OF UNADILLA	200048	25.00

Number of Transactions: 14

Warrant Total: 446,658.77
Vendor Portion: 446,658.77

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 \$ 446,658.77. 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.

3/26/21 [Signature] Claims Auditor
 Date Signature Title

UNATEGO CSD



Check Warrant Report For C - 28: SCHOOL LUNCH 3/1/21-3/5/21 For Dates 3/1/2021 - 3/31/2021

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
6930	03/05/2021	73	DELAWARE-CHENANGO-MADISON-OTSEGO BOCES	200458	6,882.13
Number of Transactions: 1				Warrant Total:	6,882.13
				Vendor Portion:	6,882.13

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 \$ 6,882.13. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

4/5/21

Date

Signature

Claims Auditor

Title

UNATEGO CSD

Check Warrant Report For C - 29: SCHOOL LUNCH 3/8/21-3/12/21 For Dates 3/1/2021 - 3/31/2021



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
6931	03/12/2021	2572	ABSOLUTE SERVICE	200201	553.00
6932	03/12/2021	96	BEHLOG & SON PRODUCE INC	200202	836.84
6933	03/12/2021	160	BIMBO BAKERIES USA	200204	450.71
6934	03/12/2021	520	GINSBERG'S INSTITUTIONAL FOODS, INC	200206	1,796.12
6935	03/12/2021	4318	HERSHEY'S ICE CREAM	200207	171.84
6936	03/12/2021	582	HILL & MARKES INC	200208	1,054.97
6937	03/12/2021	4612	JOHN R SEARS DBA BILL BROS DAIRY	200203	2,744.69
6938	03/12/2021	5989	RENZI FOOD SERVICE	200585	3,262.10
6939	03/12/2021	3847	SYSCO FOOD SERVICES OF SYRACUSE	200213	904.80
6940	03/12/2021	5975	TASTY BRANDS LLC	200530	1,204.36

Number of Transactions: 10

Warrant Total: 12,979.43
Vendor Portion: 12,979.43

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 \$ 12,979.43. 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.

4/5/21 [Signature] Claims Auditor
 Date Signature Title

UNATEGO CSD



Check Warrant Report For C - 30: SCHOOL LUNCH SALES TAX FOURTH QUARTER For Dates
3/1/2021 - 3/31/2021

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
2434	03/09/2021	919	NYS TAX DEPARTMENT		65.59
Number of Transactions: 1				Warrant Total:	65.59
				Vendor Portion:	65.59

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 \$ 65.59. 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.

4/5/21 [Signature] Claims Auditor
Date Signature Title

UNATEGO CSD



Check Warrant Report For C - 31: SCHOOL LUNCH 3/15/21-3/19/21 For Dates 3/1/2021 - 3/31/2021

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
6941	03/19/2021	3455	RUFF, MARI	200216	200.00
6942	03/19/2021	2230	MELISSA WASHBURN	200219	76.18
6943	03/19/2021	3087	DANIELLE WHITAKER	200220	200.00
Number of Transactions: 3				Warrant Total:	476.18
				Vendor Portion:	476.18

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 \$ 476.18. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

3/15/21

Date

[Handwritten Signature]

Signature

Claims Auditor

Title

UNATEGO CSD



Check Warrant Report For C - 32: SCHOOL LUNCH 3/22/21-3/26/21 For Dates 3/1/2021 - 3/31/2021

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
6944	03/26/2021	73	DELAWARE-CHENANGO-MADISON-OTSEGO BOCES	200458	6,882.13
6945	03/26/2021	3506	CAROL WILBER	200221	200.00
Number of Transactions: 2				Warrant Total:	7,082.13
				Vendor Portion:	7,082.13

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 2 in number, in the total amount of \$ 7,082.13. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

4/5/21

Date

[Handwritten Signature]

Signature

Claims Auditor

Title

UNATEGO CSD



Check Warrant Report For C - 33: SCHOOL LUNCH 03/29/21-04/02/21 For Dates 3/1/2021 - 3/31/2021

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
6946	03/31/2021	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.

4/14/21 [Signature] Claims Auditor
Date Signature Title

UNATEGO CSD

Check Warrant Report For H - 7: CAPITAL 3/15/21-3/19/21 For Dates 3/1/2021 - 3/31/2021



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
1964	03/19/2021	2033	DAY AUTOMATION SYSTEMS INC		201,509.05
Number of Transactions: 1				Warrant Total:	201,509.05
				Vendor Portion:	201,509.05

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 \$ 201,509.05. 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.

4/5/21

Date

[Handwritten Signature]

Signature

Claims Auditor

Title

UNATEGO CSD



Check Warrant Report For TA - 38: TRUST & AGENCY MARCH 2021 PAYROLL For Dates 2/26/2021 - 3/31/2021

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
2410	03/04/2021	919	NYS TAX DEPARTMENT		13,183.72
2411	03/04/2021	955	THE OMNI GROUP		14,622.53
2412	03/04/2021	1365	UNATEGO PAYROLL ACCOUNT		214,822.73
2413	03/04/2021	1503	UNITED STATES TREASURY		76,294.30
2414	03/04/2021	4326	LIFETIME BENEFIT SOLUTIONS		605.00
2435	03/18/2021	910	NYS & LOCAL RETIREMENT SYSTEM		3,767.31
2436	03/18/2021	919	NYS TAX DEPARTMENT		14,190.93
2437	03/18/2021	955	THE OMNI GROUP		14,656.53
2438	03/18/2021	1365	UNATEGO PAYROLL ACCOUNT		234,185.25
2439	03/18/2021	1503	UNITED STATES TREASURY		81,965.19
2440	03/18/2021	4326	LIFETIME BENEFIT SOLUTIONS		605.00
9131	03/04/2021	220	CHEN-DEL-O FEDERAL CREDIT UNION		3,883.57
9132	03/04/2021	946	NYSUT MEMBER BENEFIT		346.35
9133	03/04/2021	975	OTSEGO COUNTY SHERIFF'S OFFICE		77.21
9134	03/04/2021	1187	SIDNEY FEDERAL CREDIT UNION		3,598.00
9135	03/04/2021	4364	VOTE-COPE		13.00
9136	03/18/2021	220	CHEN-DEL-O FEDERAL CREDIT UNION		3,883.57
9137	03/18/2021	920	NYS TEACHERS' RETIREMENT SYSTEM		917.00
9138	03/18/2021	946	NYSUT MEMBER BENEFIT		346.35
9139	03/18/2021	975	OTSEGO COUNTY SHERIFF'S OFFICE		77.21
9140	03/18/2021	1187	SIDNEY FEDERAL CREDIT UNION		3,610.05
9141	03/18/2021	4364	VOTE-COPE		13.00

Number of Transactions: 22

Warrant Total: 685,663.80
Vendor Portion: 685,663.80

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 \$ 685,663.80. 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.

4/5/21
Date

[Signature]
Signature

Claims Auditor
Title

UNATEGO CSD



Check Warrant Report For TA - 40: TRUST & AGENCY 3/15/21-3/19/21 For Dates 3/1/2021 - 3/31/2021

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
9142	03/19/2021	5780	REGIONAL FOOD BANK OF NORTH EASTERN NY		1,472.00
Number of Transactions: 1				Warrant Total:	1,472.00
				Vendor Portion:	1,472.00

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 \$ 1,472.00. 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.

4/5/21 [Signature] Claims Auditor
Date Signature Title

UNATEGO CSD



Check Warrant Report For TA - 41: TRUST & AGENCY 3/22/21-3/26/21 For Dates 3/1/2021 - 3/31/2021

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
9143	03/26/2021	3057	ABIGAIL COSTELLO		152.91
Number of Transactions: 1				Warrant Total:	152.91
				Vendor Portion:	152.91

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 \$ 152.91. 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.

4/5/21 [Signature] Claims Auditor
Date Signature Title

UNATEGO CSD



Check Warrant Report For TA - 42: TRUST & AGENCY 3/29/21-4/2/21 For Dates 3/1/2021 - 4/2/2021

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
9149	03/31/2021	88	EXCELLUS BLUE CROSS BLUE SHIELD		650.22
9150	03/31/2021	4297	EXCELLUS HEALTH PLAN - GROUP		251,784.53
Number of Transactions: 2				Warrant Total:	252,434.75
				Vendor Portion:	252,434.75

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 \$ 252,434.75. 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.

4/5/21

Date

Signature

Claims Auditor

Title

UNATEGO CSD



Check Warrant Report For TA - 44: MARCH BENEFITS REIMBURSEMENT For Dates 3/1/2021 - 3/31/2021

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
2446	03/31/2021	4326	LIFETIME BENEFIT SOLUTIONS		69.74
2447	03/31/2021	4326	LIFETIME BENEFIT SOLUTIONS		4.00
2448	03/31/2021	4326	LIFETIME BENEFIT SOLUTIONS		5.00
2449	03/31/2021	4326	LIFETIME BENEFIT SOLUTIONS		10.00
2450	03/31/2021	4326	LIFETIME BENEFIT SOLUTIONS		6.03
2451	03/31/2021	4326	LIFETIME BENEFIT SOLUTIONS		19.66
2452	03/31/2021	4326	LIFETIME BENEFIT SOLUTIONS		46.88
2453	03/31/2021	4326	LIFETIME BENEFIT SOLUTIONS		11.74
2454	03/31/2021	4326	LIFETIME BENEFIT SOLUTIONS		11.10
2455	03/31/2021	4326	LIFETIME BENEFIT SOLUTIONS		30.39
2456	03/31/2021	4326	LIFETIME BENEFIT SOLUTIONS		5.00
2457	03/31/2021	4326	LIFETIME BENEFIT SOLUTIONS		10.00
2458	03/31/2021	4326	LIFETIME BENEFIT SOLUTIONS		107.91
2459	03/31/2021	4326	LIFETIME BENEFIT SOLUTIONS		18.05
2460	03/31/2021	4326	LIFETIME BENEFIT SOLUTIONS		13.65
2461	03/31/2021	4326	LIFETIME BENEFIT SOLUTIONS		135.80
2462	03/31/2021	4326	LIFETIME BENEFIT SOLUTIONS		2.79
2463	03/31/2021	4326	LIFETIME BENEFIT SOLUTIONS		15.00
2464	03/31/2021	4326	LIFETIME BENEFIT SOLUTIONS		10.00

Number of Transactions: 19

Warrant Total:	532.74
Vendor Portion:	532.74

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 \$ 532.74. 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.

4/14/21
Date
[Signature]
Signature
Claims Auditor
Title

Unatego Central School	Date			GENERAL WARRANT # 57	
	3/5/2021				
			Check Numbers: 32330-32342	Total Checks: 13	# of Entries 34
			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 # 58	
	3/5/2021				
			Check Numbers: 32343-32344	Total Checks: 2	# of Entries 3
			Wire Number:	Total Wires:	
Items that need to be corrected before checks are printed					
Vendor	Invoice #	\$ Amount	Problem	Action to be Taken	School's Response
PO Should be created prior to purchase or service:					
RSLL Inc.					
Other Misc. Items to be Noted:					

Unatego Central School	Date			GENERAL WARRANT # 59	
	3/12/2021				
			Check Numbers: 32345-32369	Total Checks: 25	# of Entries 60
			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:					
Unatego Central School					
Other Misc. Items to be Noted:					

Unatego Central School	Date			GENERAL WARRANT # 60	
	3/19/2021				
			Check Numbers: 32370-32383	Total Checks: 14	# of Entries 28
			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
Tynker	INV-JB 291-SR	2,100.00	Incorrect remit address	Correct remit address	Correction done
PO Should be created prior to purchase or service:					
Other Misc. Items to be Noted:					

Unatego Central School	Date			GENERAL WARRANT # 61	
	3/26/2021				
			Check Numbers: 32384-32397	Total Checks: 14	# 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			School Lunch # 28	
	3/5/2021				
			Check Numbers:	Total Checks:	# of Entries
			6930	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 # 29	
	3/12/2021				
			Check Numbers: 6931-6940	Total Checks: 10	# of Entries 39
			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 # 30	
	3/9/2021				
			Check Numbers:	Total Checks:	# of Entries
					1
			Wire Number:	Total Wires:	
			2434	1	

****** 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 # 31	
	3/19/2021				
			Check Numbers: 6941-6943	Total Checks: 3	# of Entries 7
			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 # 32	
	3/26/2021				
			Check Numbers: 6944-6945	Total Checks: 2	# of Entries 9
			Wire Number:	Total Wires:	

****** PERFECT WARRANT- NO CORRECTION REQUIRED******

			q		
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 # 33	
	3/31/2021				
			Check Numbers:	Total Checks:	# of Entries
			6946	1	2
			Wire Number:	Total Wires:	

**** PERFECT WARRANT- NO CORRECTION REQUIRED****

			q		
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			Capital # 7	
	2/18/2021				
			Check Numbers:	Total Checks:	# of Entries
			1964	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 # 38	
	3/4/21,3/18/21				
			Check Numbers:	Total Checks:	# of Entries
			9131-9141	11	51
			Wire Number:	Total Wires:	
			2410-2414, 2435-2440	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 # 40	
	3/19/2021				
			Check Numbers:	Total Checks:	# of Entries
			9142	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 # 41	
	3/26/2021				
			Check Numbers:	Total Checks:	# of Entries
			9143	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 # 42	
	3/31/2021				
			Check Numbers:	Total Checks:	# of Entries
			9149-9150	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 # 44	
	3/31/2021				
			Check Numbers:	Total Checks:	# of Entries
					27
			Wire Number:	Total Wires:	
			2446-2464	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: Febraury 28, 2021 **\$ 270,791.15**

VOIDED CHECKS **\$.**

RECEIPTS:

INTEREST	2.98
HEALTH INSURANCE	206,995.02
RETIREEES HEALTH INSURANCE	1,443.66
RETIREEES HEALTH INSURANCE	3,531.34
WALKER-HEALTH INSURANCE PMT	42.88
BACKPACK PROGRAM	1,472.00
PAYROLL SUMMARY 3/18/21	372,430.39
RETIREEES HEALTH INSURANCE	4,345.66
RETIREEES HEALTH INSURANCE	161.79
PATRICIA WALKER-HEALTH INSURANCE	42.88
RETIREEES HEALTH INSURANCE	1,482.49
PAYROLL SUMAMRY 4/1/21	363,358.95
COCA-COLA UNCLAIMED FUNDS	91.31
HEALTH INSURANCE	211,739.68

TOTAL RECEIPTS \$ 1,167,140.93

RECEIPTS & BALANCE \$ 1,437,932.08

DISBURSEMENTS:

CHECKS 9131-9143, 9149-9150	939,723.46
WIRES 2410-2414, 2435-2440	40.00

TOTAL DISBURESMENTS \$ 939,763.46

BALANCE ON HAND: March 31, 2021 **\$ 498,168.62**

BANK BALANCE **\$716,792.52**

PLUS: BANK ERROR	.
PLUS: IN TRANSIT DEPOSITS	33,810.85
LESS: OUTSTANDING CHECKS	252,434.76
LESS: OUTSTANDING WIRES	.
LESS: OUTSTANDING ERS	.

NET BALANCE IN BANK **\$ 498,168.62**

March 31, 2021


DISTRICT TREASURER

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

Benefit Reimbursement Account

BALANCE ON HAND:	February 28, 2021	\$	2,320.56
VOIDED CHECKS:		\$	-
RECEIPTS:	INTEREST	\$	-
	SEE CASH DISBURSEMENT SCHEDULE 38		1,210.00

	TOTAL RECEIPTS	\$	1,210.00
	RECEIPTS & BALANCE	\$	3,530.56

**DISBURSEMENTS: CHECKS
 WIRES**

0.00
844.59

	TOTAL DISBURSEMENTS	\$	844.59
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BALANCE ON HAND: March 31, 2021

\$ 2,685.97

BANK BALANCE

\$3,290.97

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

606.00

NET BALANCE IN BANK

\$2,685.97

March 31, 2021
DATE SUBMITTED


DISTRICT TREASURER

UNATEGO CSD

Trial Balance Report From 7/1/2020 - 3/31/2021



Account	Description	Debits	Credits	Balance
TA 200	CASH - CHECKING - TA	8,270,125.08	7,771,956.46	498,168.62
TA 200BRA	CASH - CHECKING - BENEFIT REIMBURSEMENT - TA	23,301.53	20,615.56	2,685.97
TA 203	CASH CHECKING - PAYROLL	821.08	0.00	821.08
TA 204	CASH IN EXTRA CLASSROOM ACCOUNTS	82,384.25	0.00	82,384.25
TA 210	NET PAYROLL	3,394,132.58	3,621,697.47	227,564.89 CR
TA 218.1	EMPLOYEES RETIREMENT	35,731.66	37,618.00	1,886.34 CR
TA 220.1	HEALTH INSURANCE	2,549,446.58	2,600,690.95	51,244.37 CR
TA 220.2	DENTAL INSURANCE	47,331.67	61,758.65	14,426.98 CR
TA 221	STATE INCOME TAX	206,837.76	220,668.19	13,830.43 CR
TA 222	FEDERAL INCOME TAX	467,872.10	498,986.29	31,114.19 CR
TA 223	INCOME EXECUTIONS	2,625.32	2,702.53	77.21 CR
TA 224.1	TEACHER DUES	48,299.68	52,015.04	3,715.36 CR
TA 224.2	NONTEACHING DUES	7,113.89	7,611.29	497.40 CR
TA 224.3	NURSE/CLERICAL DUES	2,186.73	2,354.94	168.21 CR
TA 224.5	NYSUT INSURANCE	5,097.34	5,443.69	346.35 CR
TA 224.6	AIDES ASSOCIATION DUES	2,764.45	2,977.10	212.65 CR
TA 224VOTE	VOTE COPE	182.00	195.00	13.00 CR
TA 226	SOCIAL SECURITY	726,813.00	775,741.30	48,928.30 CR
TA 228	EXTRA CLASSROOM	0.00	82,384.25	82,384.25 CR
TA 229	ANNUITIES	199,175.92	213,832.45	14,656.53 CR
TA 231	TEACHERS RETIREMENT LOAN	8,174.50	8,633.00	458.50 CR
TA 391GEN	DUE FROM GENERAL FUND	22,006.99	18.17	21,988.82
TA 630.9	DUE TO EXPENDABLE SCHOLARSHIP	16,092.18	18,555.18	2,463.00 CR
TA 630GEN	DUE TO GENERAL FUND	87.07	90.22	3.15 CR
TA 850.1	STUDENT MATH COLLEGE COURSE	0.00	140.00	140.00 CR
TA 850.10	FLEXIBLE SPENDING/MEDICAL	3,971.33	12,375.25	8,403.92 CR
TA 850.14	6TH GRADE PICTURES	0.00	166.25	166.25 CR
TA 850.20	FLEXIBLE SPENDING/DEPENDANT CARE	1,250.00	3,203.23	1,953.23 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 SNOBKOWSKI SCHOLARSHIP	0.00	1,250.00	1,250.00 CR
TA 850.7	DOLLARS FOR SCHOLARS DONATION	0.00	9,802.00	9,802.00 CR
TA 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	12,620.97	31,414.44	18,793.47 CR
TA 850BSOC	BOYS SOCCER	0.00	129.90	129.90 CR

UNATEGO CSD



Trial Balance Report From 7/1/2020 - 3/31/2021

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	3,067.67	1,667.67	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	9,150.00	10,150.00	1,000.00	CR
TA 850REIMB	REIMBURSEMENT	0.00	61.00	61.00	CR
TA 850SF	SCIENCE FUND	152.91	8,144.56	7,991.65	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:		16,181,208.57	16,181,208.57	0.00	
Grand Totals:		16,181,208.57	16,181,208.57	0.00	

UNATEGO CSD



Trial Balance Report From 7/1/2020 - 3/31/2021

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 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
TE 92.07	L. COLE/EXPENDABLE TRUST	5.04	115.48	110.44 CR

UNATEGO CSD

Trial Balance Report From 7/1/2020 - 3/31/2021



Account	Description	Debits	Credits	Balance	
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 - 3/31/2021

Account	Description	Debits	Credits	Balance
TN 201.01	CASH/L. BACON	540.59	0.00	540.59
TN 201.02	CASH/G. BERKELY	537.57	0.00	537.57
TN 201.03	CASH/N. BROOKS	750.00	0.00	750.00
TN 201.04	CASH/C. CALLAHAN	999.67	0.00	999.67
TN 201.05	CASH/D. CARRINGTON	800.00	0.00	800.00
TN 201.07	CASH/L. COLE	1,503.00	0.00	1,503.00
TN 201.08	CASH/E. CAMERON DAVIS	976.52	0.00	976.52
TN 201.09	CASH/B. EDSON	75.97	0.00	75.97
TN 201.10	CASH/T. HEAVNER	221.39	0.00	221.39
TN 201.11	CASH/W. HOYT	2,000.00	0.00	2,000.00
TN 201.13	CASH/M. JACKSON	1,438.25	0.00	1,438.25
TN 201.14	CASH/KELLOGG PRIZE FUND	1,129.83	0.00	1,129.83
TN 201.15	CASH/E. KEHR	7,313.10	0.00	7,313.10
TN 201.16	CASH/L. KISHBAUGH	1,471.75	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 - 3/31/2021

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 - 3/31/2021

Account	Description	Debits	Credits	Balance
V 200	CASH	2,538.69	853.97	1,684.72
V 2002NYV	NY CLASS DEBT SERV	46,425.25	23,205.23	23,220.02
V 391CAP	DUE FROM CAPITAL FUND	2,182.26	1,090.44	1,091.82
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	846.92	846.92 CR
V Fund Totals:		76,295.84	76,295.84	0.00
Grand Totals:		76,295.84	76,295.84	0.00

UNATEGO CSD

Revenue Status Report From 7/1/2020 To 3/31/2021



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
V 2401	INTEREST AND EARNINGS	0.00	0.00	0.00	846.92	-846.92
	V Totals:	0.00	0.00	0.00	846.92	-846.92
	Grand Totals:	0.00	0.00	0.00	846.92	-846.92

UNATEGO CSD



Trial Balance Report From 7/1/2020 - 3/31/2021

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