**UNATEGO CENTRAL SCHOOL DISTRICT**
**BOARD OF EDUCATION AGENDA**
**MONDAY, DECEMBER 21, 2020**
**BOARD OF EDUCATION MEETING**
**CALLED TO ORDER**
**7:00 P.M.**
**UNATEGO MS/SR HIGH SCHOOL**
**ROOM #93/ZOOM**

1. **ROUTINE MATTERS**

   1.1 Call to order
   1.2 Roll Call
   1.3 Pledge
   1.4 Approve regular board meeting minutes of December 7, 2020
   1.5 Approve special district meeting minutes of December 7, 2020
   1.6 Adopt Agenda

2. **PUBLIC COMMENT**

3. **PRESENTATIONS**

   3.1 RGTimbs Inc. – Rick Timbs
   3.2 Business Manager's Report – Patti Loker
   3.3 Superintendent's Report – Dr. David S. Richards
   3.4 Committee Reports

4. **ADMINISTRATIVE ACTION**

   4.1 Warrants (Information Only)
   4.2 Budget Status Reports (Information Only)
   4.3 Approve Treasurer's Reports (12.21.20 G1)
   4.4 Accept Curtis Leonard's resignation as bus driver (12.21.20 UC1)
   4.5 Appoint Lasca Mazzone as a substitute cleaner/bus aide for 2020-2021 school year (12.21.20 UC2)

5. **PUBLIC COMMENT**

6. **ROUND TABLE DISCUSSION/QUESTIONS**

7. **EXECUTIVE SESSION (IF NECESSARY)**
Upon a majority vote of its total membership, taken in open meeting pursuant to a motion identifying the general area of the subject or subjects to be considered, a public body may conduct an executive session for the below enumerated purposes only, provided, however, that no action by formal vote shall be taken to appropriate public moneys:
A. matters which may imperil the public safety if disclosed;
B. any matter which may disclose the identity of a law enforcement agent or informer;
C. information relating to current or future investigation or prosecution of a criminal offense which would imperil effective law enforcement if disclosed;
D. discussions regarding proposed, pending or current litigation;
E. collective negotiations pursuant to article fourteen of the civil service law;
F. the medical, financial, credit or employment history of a particular person or corporation, or matters leading to the appointment, employment, promotion, demotion, discipline, suspension, dismissal or removal of a particular person or corporation;
G. the preparation, grading or administration of examination; and
H. the proposed acquisition, sale or lease of real property or the proposed Acquisition of securities, or sale or exchange of securities held by such public body, but only when publicity would substantially affect the value thereof;
I. any matter made confidential by federal or state law.

8. **ADJOURN**

**4.3**
**12.21.20 G1**
**RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve the Treasurer's Report as presented.**

**4.4**
**12.21.20 UC1**
**RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby accept the resignation of Curtis Leonard as a bus driver, effective January 3, 2021 as presented.**

**4.5**
**12.21.20 UC2**
**RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby appoint Lasca Mazzone as a substitute cleaner/bus aide for the 2020-2021 school year as presented.**

## Internal Claims Auditor Report for Unatego Central School District

**Warrant Report Dates:** **November** **# Checks Audited : 145**

**Internal Claims Auditor:** Kim Lord

| **Discovered Condition** | **Internal Auditor Requested Corrective Action** | **Corrective Action Taken** |
|---|---|---|
| **WRITE UPS:**<br>Incorrect invoice number<br>1 Incident | Correct invoice number | Correction Done |
| Incorrect amount paid<br>1 Incident | Correct amount paid | Correction Done |
| | | |
| | | |
| | | |
| | | |

**Total Entries: 509** **0.79 % of Findings**

**PO Should be created prior to purchase or service:** Midstate Athletic Conference, NASSP

**Misc. Items: Be sure to scan all backup, Make sure account numbers in address field are correct, make sur all invoices are scanned into Onbase**

## UNATEGO CENTRAL SCHOOL TREASURER'S REPORT

### November 2020

| | GENERAL FUND | CAFETERIA FUND | TRUST & AGENCY FUND | FEDERAL FUND | CAPITAL FUND | PAYROLL FUND | BENEFIT REIMB | DEBT SERVICE RESERVE |
|---|---|---|---|---|---|---|---|---|
| BEGINNING BALANCE | $ 2,668,721.07 | $ 49,983.17 | $ 130,831.22 | $ 49,724.86 | $ 1,961.79 | $ 829.35 | $ 1,524.71 | $ 853.97 |
| RECEIPTS | $ 891,079.63 | $ 6,857.22 | $ 966,108.99 | $ 51,479.34 | $ 0.02 | $ 0.14 | $ 950.00 | $ 830.75 |
| DISBURSEMENTS | $ 1,715,746.93 | $ 53,642.64 | $ 969,722.03 | $ 37,921.49 | $ - | $ - | $ 1,654.41 | $ 0.00 |
| ENDING BALANCE | $ 1,844,053.77 | $ 3,197.75 | $ 127,218.18 | $ 63,282.71 | $ 1,961.81 | $ 829.49 | $ 820.30 | $ 1,684.72 |

| | | |
|---|---|---|
| Community General Reserve | | |
| NY Class General | | $ 5,633,421.97 |
| NY Class Reserves | | |
| NY Class Capital | | |
| NY Class Debt Service | | $ 23,215.77 |

I CERTIFY THAT THE BALANCES FOR THE FUNDS ABOVE ARE ACCURATE AND IN AGREEMENT

Patricia A. Loker, Business Manager

PATRICIA A. LOKER, SCHOOL BUSINESS MANAGER

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

## General Fund Checking

| | | | |
|---|---|---|---|
| BALANCE ON HAND: | October 31, 2020 | | $ 2,668,721.07 |
| VOIDED CHECKS: | | | $ - |
| RECEIPTS: | INTEREST | | 21.44 |
| | TAXES BATCH #'S 83, 84, 86, 85, 89, 88, 92, 91 | | $130,455.73 |
| | AFTER SCHOOL PROGRAM | | $508.00 |
| | TAXES BATCH #'S 94, 93, 95 | | $16,102.59 |
| | GEN AID | | $604,508.84 |
| | VLT GRANT | | $83,003.70 |
| | TAXES BATCH # 97 | | $1,324.98 |
| | BOCES STIPEND | | $520.41 |
| | TAXES BATCH # 98 | | $2,591.89 |
| | TAX COLLECTION PETTY CASH | | $300.00 |
| | TO RECORD SECTION 611 FUNDS | | $51,479.00 |
| | AFTER SCHOOL PROGRAM | | $263.00 |
| | | TOTAL RECEIPTS | $ 891,079.58 |
| | | RECEIPTS & BALANCE | $ 3,559,800.65 |
| DISBURSEMENTS: | CHECKS 32017-32103 | 735,861.62 | |
| | WIRES | 979,885.26 | |
| | | TOTAL DISBURSEMENTS | $ 1,715,746.88 |
| BALANCE ON HAND: | November 30, 2020 | | $ 1,844,053.77 |

| | |
|---|---|
| BANK BALANCE | $1,859,445.66 |
| PLUS: BANK ERROR | - |
| PLUS: IN TRANSIT DEPOSITS | - |
| LESS: OUTSTANDING CHECKS | 15,391.89 |
| LESS: OUTSTANDING WIRES | - |
| NET BALANCE IN BANK | $1,844,053.77 |

November 30, 2020
DATE SUBMITTED

Cindy Birdsall
DISTRICT TREASURER

# UNATEGO CSD

**Trial Balance Report From 7/1/2020 - 11/30/2020**

| Account | Description | Debits | Credits | Balance | |
|---|---|---|---|---|---|
| A 200 | CASH - CHECKING | 11,640,500.41 | 9,796,446.64 | 1,844,053.77 | |
| A 2002NYG | NY CLASS GENERAL | 6,033,421.97 | 500,000.00 | 5,533,421.97 | |
| A 210 | PETTY CASH | 667.67 | 0.00 | 667.67 | |
| A 380 | ACCOUNTS RECEIVABLE | 6,957.80 | 3,643.00 | 3,314.80 | |
| A 391CAP | DUE FROM CAPITAL FUND | 352,067.45 | 0.00 | 352,067.45 | |
| A 391DEBT | DUE FROM DEBT SERVICE | 263.25 | 0.00 | 263.25 | |
| A 391FED | DUE FROM FEDERAL FUND | 336,047.59 | 107,750.86 | 228,296.73 | |
| A 391SL | DUE FROM SCHOOL LUNCH FUND | 97,319.79 | 3,204.59 | 94,115.20 | |
| A 391TA | DUE FROM TRUST & AGENCY | 78.58 | 75.80 | 2.78 | |
| A 4101 | STATE AID RECEIVABLE | 875,304.29 | 875,304.28 | 0.01 | |
| A 510 | ESTIMATED REVENUES | 22,087,305.00 | 0.00 | 22,087,305.00 | |
| A 521 | ENCUMBRANCES | 19,110,628.39 | 5,107,781.81 | 14,002,846.58 | |
| A 522 | EXPENDITURES | 6,574,428.49 | 29,667.54 | 6,544,760.95 | |
| A 599 | APPROPRIATED FUND BALANCE | 823,400.09 | 0.00 | 823,400.09 | |
| A 600 | ACCOUNTS PAYABLE | 96,050.10 | 96,349.10 | 299.00 | CR |
| A 630FED | DUE TO FEDERAL FUND | 109,763.66 | 161,242.66 | 51,479.00 | CR |
| A 630TA | DUE TO TRUST & AGENCY | 6.90 | 20,739.39 | 20,732.49 | CR |
| A 632 | DUE TO TEACHER RETIREMENT | 589,350.87 | 1,209,385.39 | 620,034.52 | 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 | 5,107,781.81 | 19,031,328.30 | 13,923,546.49 | CR |
| A 827 | RETIREMENT CONTRIBUTION RESERVE | 0.00 | 560,570.00 | 560,570.00 | CR |
| A 828 | TRS RETIREMENT RESERVE | 0.00 | 177,000.00 | 177,000.00 | CR |
| A 867 | EMPLOYEE LIABILITY RESERVE | 0.00 | 159,510.70 | 159,510.70 | CR |
| A 878 | CAPITAL RESERVE | 0.00 | 1,300,000.00 | 1,300,000.00 | CR |
| A 882 | RESERVE FOR REPAIRS | 0.00 | 300,000.00 | 300,000.00 | CR |
| A 914 | ASSIGNED APPROPRIATED FUND BAL | 0.00 | 624,000.00 | 624,000.00 | CR |
| A 915 | ASSIGNED UNAPPROPRIATED FUND BAL | 0.00 | 79,300.09 | 79,300.09 | CR |
| A 917 | UNASSIGNED FUND BALANCE | 0.00 | 1,821,434.54 | 1,821,434.54 | CR |
| A 960 | APPROPRIATIONS | 0.00 | 22,910,705.09 | 22,910,705.09 | CR |
| A 980 | REVENUES | 685,324.60 | 9,375,700.93 | 8,690,376.33 | CR |
| | **A Fund Totals:** | **74,584,388.21** | **74,584,388.21** | **0.00** | |
| | **Grand Totals:** | **74,584,388.21** | **74,584,388.21** | **0.00** | |

## UNATEGO CSD

**Appropriation Status Summary Report By Function From 7/1/2020 To 11/30/2020**

| 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 | 1,531.97 | 2,118.03 | 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 | 1,696.95 | 3,093.03 | 5,460.02 |
| 1240 | CHIEF SCHOOL ADMINISTRATOR | * | 186,896.00 | 0.00 | 186,896.00 | 77,158.03 | 107,320.17 | 2,417.80 |
| 12 | | ** | 186,896.00 | 0.00 | 186,896.00 | 77,158.03 | 107,320.17 | 2,417.80 |
| 1310 | BUSINESS ADMINISTRATION | * | 314,402.10 | 0.00 | 314,402.10 | 104,779.51 | 207,295.58 | 2,327.01 |
| 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 | 19,318.64 | 26,540.36 | 0.00 |
| 1330 | TAX COLLECTOR | * | 7,200.00 | 0.00 | 7,200.00 | 4,299.04 | 1,850.96 | 1,050.00 |
| 1345 | PURCHASING | * | 6,960.00 | 0.00 | 6,960.00 | 2,087.94 | 4,871.86 | 0.20 |
| 1380 | FISCAL AGENT FEE | * | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 4,000.00 | 2,000.00 |
| 13 | | ** | 407,421.10 | 0.00 | 407,421.10 | 142,935.13 | 257,008.76 | 7,477.21 |
| 1420 | LEGAL | * | 17,000.00 | 0.00 | 17,000.00 | 3,474.20 | 9,798.67 | 3,727.13 |
| 1430 | PERSONNEL | * | 46,276.30 | 0.00 | 46,276.30 | 14,889.84 | 34,910.72 | -3,524.26 |
| 1460 | RECORDS MANAGEMENT OFFICER | * | 6,619.00 | 0.00 | 6,619.00 | 1,985.70 | 4,633.30 | 0.00 |
| 1480 | PUBLIC INFORMATION & SERVICES | * | 26,727.50 | 0.00 | 26,727.50 | 7,992.00 | 18,648.00 | 87.50 |
| 14 | | ** | 96,622.80 | 0.00 | 96,622.80 | 28,341.74 | 67,990.69 | 290.37 |
| 1620 | OPERATION OF PLANT | * | 901,341.00 | 28,483.56 | 929,824.56 | 268,423.29 | 435,148.42 | 226,252.85 |
| 1621 | MAINTENANCE OF PLANT | * | 126,249.00 | 0.00 | 126,249.00 | 36,348.98 | 153,549.66 | -63,649.64 |
| 1670 | CENTRAL PRINTING & MAILING | * | 143,000.00 | 0.00 | 143,000.00 | 24,829.44 | 64,549.66 | 53,620.90 |
| 1680 | CENTRAL DATA PROCESSING | * | 621,473.00 | 0.00 | 621,473.00 | 178,956.94 | 417,577.89 | 24,938.17 |
| 16 | | ** | 1,792,063.00 | 28,483.56 | 1,820,546.56 | 508,558.65 | 1,070,825.63 | 241,162.28 |
| 1910 | UNALLOCATED INSURANCE | * | 76,000.00 | 0.00 | 76,000.00 | 63,840.21 | 9,300.00 | 2,859.79 |
| 1920 | SCHOOL ASSOCIATION DUES | * | 11,000.00 | 0.00 | 11,000.00 | 9,133.26 | 0.00 | 1,866.74 |
| 1981 | BOCES ADMINISTRATIVE COSTS | * | 168,713.00 | 0.00 | 168,713.00 | 50,614.00 | 118,099.35 | -0.35 |
| 1983 | BOCES CAPITAL EXPENSES | * | 339,653.00 | 0.00 | 339,653.00 | 101,896.02 | 237,757.42 | -0.44 |
| 19 | | ** | 595,366.00 | 0.00 | 595,366.00 | 225,483.49 | 365,156.77 | 4,725.74 |
| 1 | | *** | 3,088,618.90 | 28,483.56 | 3,117,102.46 | 984,173.99 | 1,871,395.05 | 261,533.42 |
| 2020 | SUPERVISION-REGULAR SCHOOL | * | 501,517.00 | 0.00 | 501,517.00 | 185,412.63 | 238,914.54 | 77,189.83 |
| 2060 | RESEARCH, PLANNING & EVALUAT | * | 1,923.60 | 0.00 | 1,923.60 | 560.59 | 1,308.05 | 54.96 |
| 2070 | INSERVICE TRAINING-INSTRUCTION | * | 8,000.00 | 0.00 | 8,000.00 | 7,739.47 | 33,006.72 | -32,746.19 |
| 20 | | ** | 511,440.60 | 0.00 | 511,440.60 | 193,712.69 | 273,229.31 | 44,498.60 |

## UNATEGO CSD

**Appropriation Status Summary Report By Function From 7/1/2020 To 11/30/2020**

| Account | Description | | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---|---|---|---|---|---|---|---|---|
| 2110 | TEACHING-REGULAR SCHOOL | * | 4,913,387.00 | -1,323.95 | 4,912,063.05 | 1,152,217.91 | 3,295,205.25 | 464,639.89 |
| 21 | | ** | 4,913,387.00 | -1,323.95 | 4,912,063.05 | 1,152,217.91 | 3,295,205.25 | 464,639.89 |
| 2250 | PROGRAMS-STUDENTS W/ DISABIL | * | 3,736,453.00 | -22,000.00 | 3,714,453.00 | 822,036.14 | 2,386,034.83 | 506,382.03 |
| 2280 | OCCUPATIONAL EDUCATION | * | 630,949.00 | 0.00 | 630,949.00 | 185,567.76 | 432,991.43 | 12,389.81 |
| 22 | | ** | 4,367,402.00 | -22,000.00 | 4,345,402.00 | 1,007,603.90 | 2,819,026.26 | 518,771.84 |
| 2330 | TEACHING-SPECIAL SCHOOLS | * | 27,393.87 | 0.00 | 27,393.87 | 270.00 | 630.00 | 26,493.87 |
| 23 | | ** | 27,393.87 | 0.00 | 27,393.87 | 270.00 | 630.00 | 26,493.87 |
| 2610 | SCHOOL LIBRARY & AUDIOVISUAL | * | 169,340.50 | 0.00 | 169,340.50 | 44,324.77 | 116,861.13 | 8,154.60 |
| 2630 | COMPUTER ASSISTED INSTRUCTION | * | 252,373.50 | 9,959.43 | 262,332.93 | 95,517.65 | 160,374.59 | 6,440.69 |
| 26 | | ** | 421,714.00 | 9,959.43 | 431,673.43 | 139,842.42 | 277,235.72 | 14,595.29 |
| 2810 | GUIDANCE-REGULAR SCHOOL | * | 315,086.00 | 0.00 | 315,086.00 | 92,457.02 | 205,452.05 | 17,176.93 |
| 2815 | HEALTH SERVICES-REGULAR SCHOOL | * | 85,200.00 | 0.00 | 85,200.00 | 36,485.29 | 121,174.99 | -72,460.28 |
| 2820 | PSYCHOLOGICAL SRVC-REG SCHOOL | * | 78,532.00 | 2,000.00 | 80,532.00 | 22,677.64 | 56,518.17 | 1,336.19 |
| 2825 | SOCIAL WORK SRVC-REG SCHOOL | * | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00 |
| 2850 | CO-CURRICULAR ACTIV-REG SCHL | * | 63,620.00 | 0.00 | 63,620.00 | 0.00 | 0.00 | 63,620.00 |
| 2855 | INTERSCHOL ATHLETICS-REG SCHL | * | 272,671.75 | 1,263.00 | 273,934.75 | 12,833.53 | 40,280.49 | 220,820.73 |
| 28 | | ** | 825,109.75 | 3,263.00 | 828,372.75 | 164,453.48 | 433,425.70 | 230,493.57 |
| 2 | | *** | 11,066,447.22 | -10,101.52 | 11,056,345.70 | 2,658,100.40 | 7,098,752.24 | 1,299,493.06 |
| 5510 | DISTRICT TRANSPORT-MEDICAID | * | 1,246,800.60 | 818.05 | 1,247,618.65 | 367,145.88 | 411,532.33 | 468,940.44 |
| 5530 | GARAGE BUILDING | * | 59,975.00 | 10,100.00 | 70,075.00 | 13,888.41 | 26,937.99 | 29,248.60 |
| 55 | | ** | 1,306,775.60 | 10,918.05 | 1,317,693.65 | 381,034.29 | 438,470.32 | 498,189.04 |
| 5 | | *** | 1,306,775.60 | 10,918.05 | 1,317,693.65 | 381,034.29 | 438,470.32 | 498,189.04 |
| 7140 | RECREATION | * | 56,000.00 | 0.00 | 56,000.00 | 3,954.52 | 22,045.48 | 30,000.00 |
| 71 | | ** | 56,000.00 | 0.00 | 56,000.00 | 3,954.52 | 22,045.48 | 30,000.00 |
| 7 | | *** | 56,000.00 | 0.00 | 56,000.00 | 3,954.52 | 22,045.48 | 30,000.00 |
| 9010 | STATE RETIREMENT | * | 280,000.00 | 0.00 | 280,000.00 | 248,585.50 | 0.00 | 31,414.50 |
| 9020 | TEACHERS' RETIREMENT | * | 650,000.00 | 0.00 | 650,000.00 | 638,987.31 | 0.00 | 11,012.69 |
| 9030 | SOCIAL SECURITY | * | 662,000.00 | 0.00 | 662,000.00 | 163,943.29 | 450,110.14 | 47,946.57 |
| 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 | 22,583.62 | 47,416.38 | 10,000.00 |
| 9060 | HOSPITAL, MEDICAL & DENTAL INS | * | 3,259,680.28 | 0.00 | 3,259,680.28 | 1,319,734.03 | 1,823,256.97 | 116,689.28 |
| 9089 | OTHER | * | 3,000.00 | 0.00 | 3,000.00 | 2,695.00 | 0.00 | 305.00 |

## UNATEGO CSD

**Appropriation Status Summary Report By Function From 7/1/2020 To 11/30/2020**

NVISION

| Account | Description | | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---|---|---|---|---|---|---|---|---|
| 90 | | ** | 5,012,163.28 | 50,000.00 | 5,062,163.28 | 2,517,497.75 | 2,320,783.49 | 223,882.04 |
| 9711 | SERIAL BOND | * | 2,251,400.00 | 0.00 | 2,251,400.00 | 0.00 | 2,251,400.00 | 0.00 |
| 97 | | ** | 2,251,400.00 | 0.00 | 2,251,400.00 | 0.00 | 2,251,400.00 | 0.00 |
| 9901 | TRANSFERS - INTERFUND | * | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| 99 | | ** | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| 9 | | *** | 7,313,563.28 | 50,000.00 | 7,363,563.28 | 2,517,497.75 | 4,572,183.49 | 273,882.04 |
| | Fund ATotals: | | 22,831,405.00 | 79,300.09 | 22,910,705.09 | 6,544,760.95 | 14,002,846.58 | 2,363,097.56 |
| | Grand Totals: | | 22,831,405.00 | 79,300.09 | 22,910,705.09 | 6,544,760.95 | 14,002,846.58 | 2,363,097.56 |

## UNATEGO CSD

**Revenue Status Report From 7/1/2020 To 11/30/2020**

| 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 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 | 0.00 | 4,100.00 |
| A 1310 | DAY SCHOOL TUITION FOR INDIVIDUAL | 1,900.00 | 0.00 | 1,900.00 | 5,700.00 | -3,800.00 |
| A 1335 | OTHER STUDENT FEES & CHARGES | 15,000.00 | 0.00 | 15,000.00 | 67.50 | 14,932.50 |
| A 1336 | AFTER SCHOOL FEES | 43,000.00 | 0.00 | 43,000.00 | 2,051.58 | 40,948.42 |
| 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 | 1,742.49 | 23,257.51 |
| 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 | 17,064.09 | -17,064.09 |
| A 2770 | OTHER UNCLASSIFIED REVENUES | 7,000.00 | 0.00 | 7,000.00 | 2,489.68 | 4,510.32 |
| A 3101 | BASIC FORMULA AID | 12,444,047.00 | 0.00 | 12,444,047.00 | 1,453,999.45 | 10,990,047.55 |
| A 3101..1 | EXCESS COST AID | 217,978.00 | 0.00 | 217,978.00 | 0.00 | 217,978.00 |
| A 3102 | LOTTERY AID | 0.00 | 0.00 | 0.00 | 1,037,814.58 | -1,037,814.58 |
| A 3102..B | VLT LOTTERY GRANT(VIDEO LOT TERMINAL) | 0.00 | 0.00 | 0.00 | 216,499.73 | -216,499.73 |
| A 3103 | BOCES AID | 1,511,982.00 | 0.00 | 1,511,982.00 | 0.00 | 1,511,982.00 |
| A 3260 | TEXTBOOK AID | 61,914.00 | 0.00 | 61,914.00 | 11,745.00 | 50,169.00 |
| A 3262.B | COMPUTER HARDWARE AID | 13,519.00 | 0.00 | 13,519.00 | 0.00 | 13,519.00 |
| A 4601 | MEDICAID | 30,000.00 | 0.00 | 30,000.00 | 3,840.12 | 26,159.88 |
| | **A Totals:** | **22,087,305.00** | **0.00** | **22,087,305.00** | **8,690,376.33** | **13,396,928.67** |
| | **Grand Totals:** | **22,087,305.00** | **0.00** | **22,087,305.00** | **8,690,376.33** | **13,396,928.67** |

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

## School Lunch Fund Checking

| | | | | |
|---|---|---|---|---|
| BALANCE ON HAND: | October 31, 2020 | | $ | 49,683.17 |
| VOIDED CHECKS | | | $ | - |
| RECEIPTS: | | | | |
| | INTEREST | | | 0.18 |
| | TRANSFER FROM GENERAL TO SCHOOL LUNCH TO COVER A/P CHECKS | | | $6,000.00 |
| | OTHER SALES/TAX NOV 20 | | | $557.04 |
| | | TOTAL RECEIPTS | $ | 6,557.22 |
| | | RECEIPTS & BALANCE | $ | 56,240.39 |
| DISBURSEMENTS: | | | | |
| | CHECKS 6863-6893 | 40,085.41 | | |
| | WIRES | 12,957.23 | | |
| | | TOTAL DISBURSEMENTS | $ | 53,042.64 |
| BALANCE ON HAND: | November 30, 2020 | | $ | 3,197.75 |

| | |
|---|---|
| BANK BALANCE | $3,197.75 |
| PLUS: BANK ERROR | - |
| PLUS: IN TRANSIT DEPOSITS | - |
| LESS: OUTSTANDING CHECKS | - |
| LESS: OUTSTANDING WIRES | - |
| NET BALANCE IN BANK | $3,197.75 |

November 30, 2020
DATE SUBMITTED

Cindy Bisdee
DISTRICT TREASURER

## UNATEGO CSD

**Trial Balance Report From 7/1/2020 - 11/30/2020**

NVISION

| Account | Description | Debits | Credits | Balance | |
|---|---|---|---|---|---|
| C 200 | CASH | 210,318.42 | 207,120.67 | 3,197.75 | |
| C 4101 | STATE AID RECEIVABLE | 19,113.36 | 5,517.40 | 13,595.96 | |
| 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 521 | ENCUMBRANCES | 504,953.99 | 170,763.85 | 334,190.14 | |
| C 522 | EXPENDITURES | 202,938.57 | 6,539.17 | 196,399.40 | |
| C 630GEN | DUE TO GENERAL FUND | 3,204.59 | 97,319.79 | 94,115.20 | CR |
| C 631 | DUE TO OTHER GOVERNMENTS | 0.00 | 65.53 | 65.53 | CR |
| C 806 | NOT IN SPENDABLE FORM | 0.00 | 27,220.21 | 27,220.21 | CR |
| C 821 | RESERVE FOR ENCUMBRANCES | 170,763.85 | 504,953.99 | 334,190.14 | CR |
| C 915 | ASSIGNED UNAPPROPRIATED FUND BAL | 0.00 | 25,466.32 | 25,466.32 | CR |
| C 980 | REVENUES | 0.00 | 93,546.06 | 93,546.06 | CR |
| | **C Fund Totals:** | **1,138,512.99** | **1,138,512.99** | **0.00** | |
| | **Grand Totals:** | **1,138,512.99** | **1,138,512.99** | **0.00** | |

# UNATEGO CSD

## Appropriation Status Summary Report By Function From 7/1/2020 To 11/30/2020

NVISION

| Account | Description | | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---|---|---|---|---|---|---|---|---|
| 2860 | | * | 0.00 | 0.00 | 0.00 | 147,445.91 | 272,298.48 | -419,744.39 |
| 28 | | ** | 0.00 | 0.00 | 0.00 | 147,445.91 | 272,298.48 | -419,744.39 |
| 2 | | *** | 0.00 | 0.00 | 0.00 | 147,445.91 | 272,298.48 | -419,744.39 |
| 9030 | SOCIAL SECURITY | * | 0.00 | 0.00 | 0.00 | 3,406.29 | 7,938.86 | -11,345.15 |
| 9040 | WORKERS' COMPENSATION | * | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.00 | -6,000.00 |
| 9060 | HOSPITAL, MEDICAL & DENTAL INS | * | 0.00 | 0.00 | 0.00 | 39,547.20 | 53,952.80 | -93,500.00 |
| 90 | | ** | 0.00 | 0.00 | 0.00 | 48,953.49 | 61,891.66 | -110,845.15 |
| 9 | | *** | 0.00 | 0.00 | 0.00 | 48,953.49 | 61,891.66 | -110,845.15 |
| | Fund CTotals: | | 0.00 | 0.00 | 0.00 | 196,399.40 | 334,190.14 | -530,589.54 |
| | Grand Totals: | | 0.00 | 0.00 | 0.00 | 196,399.40 | 334,190.14 | -530,589.54 |

## UNATEGO CSD

**Revenue Status Report From 7/1/2020 To 11/30/2020**

NVISION

| Account | Description | Budget | Adjustments | Revised Budget | Revenue Earned | Unearned Revenue |
|---|---|---|---|---|---|---|
| C 1445 | OTHER FOOD SALES | 0.00 | 0.00 | 0.00 | 1,558.29 | -1,558.29 |
| C 2401 | INTEREST AND EARNINGS | 0.00 | 0.00 | 0.00 | 1.75 | -1.75 |
| C 2701 | REFUND OF BOCES AIDED SERVICES | 0.00 | 0.00 | 0.00 | 1,514.84 | -1,514.84 |
| C 3190..1 | STATE BREAKFAST | 0.00 | 0.00 | 0.00 | 12,818.36 | -12,818.36 |
| C 3190.SUM | STATE BKFST/LUNCH SUMMER | 0.00 | 0.00 | 0.00 | 2,524.00 | -2,524.00 |
| C 4190..3 | SURPLUS FOOD - FEDERAL | 0.00 | 0.00 | 0.00 | 4,338.82 | -4,338.82 |
| C 4190.SUM | FEDERAL BRKFST/LUNCH SUMMER | 0.00 | 0.00 | 0.00 | 70,790.00 | -70,790.00 |
| | **C Totals:** | **0.00** | **0.00** | **0.00** | **93,546.06** | **-93,546.06** |
| | **Grand Totals:** | **0.00** | **0.00** | **0.00** | **93,546.06** | **-93,546.06** |

School Food Service Statement of Income & Expenditures

**2020-2021**

| | July/August | September | October | November | December | Totals |
|---|---|---|---|---|---|---|
| **Income** | | | | | | |
| *Revenues* | | | | | | |
| Sale of Type A Lunches | | | | | | $ - |
| Other Food Sales | | 380 | 653 | 525 | | 1,558 |
| 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 | | | | | | - |
| Summer Food Service Program | 73,314 | | | | | 73,314 |
| Refund of Prior Year Expense | | | 1,515 | | | 1,515 |
| Miscellaneous Revenue | | | | | | - |
| Interfund Transfers | | | | | | - |
| Total Revenues | 73,314 | 13,199 | 6,508 | 525 | - | 93,546 |
| *Cost of Food Sold* | | | | | | |
| Beginning Inventory | 7,555 | 7,555 | 7,555 | 7,555 | 7,555 | 7,555 |
| Food Purchased | 24,738 | 18,764 | 25,518 | 24,276 | | 93,296 |
| Federal Surplus Food Received | | - | 4,339 | - | - | 4,339 |
| Subtotal | 32,293 | 26,319 | 37,411 | 31,831 | 7,555 | 105,190 |
| Less: | | | | | | |
| 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 | - | 97,635 |
| **Gross Income** | **48,576** | **(5,565)** | **(23,349)** | **(23,751)** | **-** | **(4,089)** |
| **Expenditures** | | | | | | |
| *Personnel* | | | | | | |
| Salaries | 9,838 | 4,526 | 20,058 | 12,091 | | 46,513 |
| Employees Retirement | | | | | | - |
| Social Security | 753 | 798 | 990 | 866 | | 3,406 |
| Workers'Compensation | 1,000 | 500 | 500 | 500 | | 2,500 |
| Unemployment Insurance | | | | | | - |
| Health & Dental Insurance | 19,774 | 6,591 | 6,591 | 6,591 | | 39,547 |
| Total Personnel | 31,364 | 12,415 | 28,139 | 20,048 | - | 91,966 |
| *Operations* | | | | | | |
| Equipment | - | - | - | | | - |
| Contractual Expenses | | 2,525 | 115 | 200 | | 2,840 |
| Materials & Supplies | 1,368 | 1,298 | 527 | 895 | | 4,089 |
| BOCES Services | | | 13,764 | 6,882 | | 20,646 |
| Total Operations | 1,368 | 3,823 | 14,407 | 7,977 | - | 27,574 |
| **Total Expenditures** | **32,732** | **16,238** | **42,546** | **28,025** | **-** | **119,541** |
| **Net Income** | **$ 15,844** | **$ (21,803)** | **$ (65,894)** | **$ (51,776)** | **$ -** | **$ (123,629)** |

School Food Service Statement of Income & Expenditures

**2020-2021**

Year to Date Comparision

| | 2019-2020 | 2020-2021 | $ Change | % Change |
|---|---|---|---|---|
| **Income** | | | | |
| *Revenues* | | | | |
| Sale of Type A Lunches | $ 66 | $ - | $ (66) | $ (1) |
| Other Food Sales | 16,524 | 1,558 | (14,966) | $ (1) |
| Interest & Earnings | - | 2 | 2 | |
| State Reimbursement-Breakfast | 776 | 12,818 | 12,042 | $ 16 |
| State Reimbursement-Lunch | 1,353 | - | (1,353) | $ (1) |
| BOCES Aid | - | - | - | |
| Federal Reimbursements-Breakfast | 17,740 | - | (17,740) | $ (1) |
| Federal Reimbursements-Lunch | 57,000 | - | (57,000) | $ (1) |
| Federal Surplus Food | 14,601 | 4,339 | (10,262) | $ (1) |
| Federal Snack Program | 1,716 | - | (1,716) | $ (1) |
| Summer Food Service Program | 9,695 | 73,314 | 63,619 | $ 7 |
| Refund of Prior Year Expense | - | 1,515 | 1,515 | |
| Miscellaneous Revenue | 4 | - | (4) | $ (1) |
| Interfund Transfers | - | - | - | |
| Total Revenues | 119,475 | 93,546 | (25,929) | $ (0) |
| *Cost of Food Sold* | | | | |
| Beginning Inventory | 7,317 | - | (7,317) | $ (1) |
| Food Purchased | 79,269 | 93,296 | 14,027 | $ 0 |
| Federal Surplus Food Received | 14,601 | 4,339 | (10,262) | $ (1) |
| Subtotal | 101,187 | 97,635 | (3,552) | $ (0) |
| Less: | | | | |
| Ending Inventory | 7,317 | 7,555 | 238 | $ 0 |
| Cost of Food Sold | 93,869 | 97,635 | (3,790) | $ (0) |
| **Gross Income** | **25,606** | **(4,089)** | **(22,139)** | $ (1) |
| **Expenditures** | | | | |
| *Personnel* | | | | |
| Salaries | 30,880 | 46,513 | 15,633 | $ 1 |
| Employees Retirement | - | - | - | |
| Social Security | 2,217 | 3,406 | 1,189 | $ 1 |
| Workers'Compensation | 1,964 | 2,500 | 536 | $ 0 |
| Unemployment Insurance | - | | - | |
| Health & Dental Insurance | 32,890 | 39,547 | 6,657 | $ 0 |
| Total Personnel | 67,951 | 91,966 | 24,015 | $ 0 |
| *Operations* | | | | |
| Equipment | - | - | - | |
| Contractual Expenses | 1,522 | 2,840 | 1,318 | $ 1 |
| Materials & Supplies | 2,478 | 4,089 | 1,611 | $ 1 |
| BOCES Services | 13,266 | 20,646 | 7,380 | $ 1 |
| Total Operations | 17,266 | 27,574 | 10,308 | $ 1 |
| **Total Expenditures** | **85,217** | **119,541** | **34,324** | $ 0 |
| **Net Income** | **$ (59,611)** | **$ (123,629)** | **$ (56,462)** | $ 1 |

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

## Special Aid Fund Checking

| | | | |
|---|---|---|---|
| **BALANCE ON HAND:** October 31, 2020 | | | $ 49,724.95 |
| **VOIDED CHECKS** | | | $ - |
| **RECEIPTS:** | | | |
| | INTEREST | | 0.24 |
| | TRANSFER OF SECTION 611 FROM GENERAL TO FEDERAL | | 51,479.00 |
| | | TOTAL RECEIPTS | $ 51,479.24 |
| | | RECEIPTS & BALANCE | $ 101,204.19 |
| **DISBURSEMENTS:** | | | |
| | CHECKS | 0.00 | |
| | WIRES | 37,921.48 | |
| | | TOTAL DISBURSEMENTS | $ 37,921.48 |
| **BALANCE ON HAND:** November 30, 2020 | | | $ 63,282.71 |

| | |
|---|---|
| BANK BALANCE | $63,282.71 |
| PLUS: BANK ERROR | - |
| PLUS: IN TRANSIT DEPOSITS | - |
| LESS: OUTSTANDING CHECKS | - |
| LESS: OUTSTANDING WIRES | - |
| NET BALANCE IN BANK | $63,282.71 |

November 30, 2020
DATE SUBMITTED

DISTRICT TREASURER

# UNATEGO CSD

**Trial Balance Report From 7/1/2020 - 11/30/2020**

| Account | Description | Debits | Credits | Balance | |
|---|---|---|---|---|---|
| F 200 | CASH - CHECKING | 189,662.53 | 126,379.82 | 63,282.71 | |
| F 391GEN | DUE FROM GENERAL FUND | 161,242.66 | 109,763.66 | 51,479.00 | |
| F 4102 | FEDERAL AID RECEIVABLE | 148,397.86 | 107,750.86 | 40,647.00 | |
| F 510 | ESTIMATED REVENUES | 526,824.00 | 0.00 | 526,824.00 | |
| F 521 | ENCUMBRANCES | 517,760.25 | 124,183.42 | 393,576.83 | |
| F 522 | EXPENDITURES | 124,367.02 | 0.00 | 124,367.02 | |
| F 630GEN | DUE TO GENERAL FUND | 107,750.86 | 336,047.59 | 228,296.73 | CR |
| F 821 | RESERVE FOR ENCUMBRANCES | 124,183.42 | 517,760.25 | 393,576.83 | CR |
| F 960 | APPROPRIATIONS | 0.00 | 526,824.00 | 526,824.00 | CR |
| F 980 | REVENUES | 0.00 | 51,479.00 | 51,479.00 | CR |
| | **F Fund Totals:** | **1,900,188.60** | **1,900,188.60** | **0.00** | |
| | **Grand Totals:** | **1,900,188.60** | **1,900,188.60** | **0.00** | |

# UNATEGO CSD

## Appropriation Status Summary Report By Function From 7/1/2020 To 11/30/2020

NVISION

| Account | Description | | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---|---|---|---|---|---|---|---|---|
| 0421 | | * | 15,290.00 | 0.00 | 15,290.00 | 210.37 | 0.00 | 15,079.63 |
| 04 | | ** | 15,290.00 | 0.00 | 15,290.00 | 210.37 | 0.00 | 15,079.63 |
| 0 | | *** | 15,290.00 | 0.00 | 15,290.00 | 210.37 | 0.00 | 15,079.63 |
| 2121 | | * | 197,041.00 | 0.00 | 197,041.00 | 47,265.60 | 149,675.40 | 100.00 |
| 21 | | ** | 197,041.00 | 0.00 | 197,041.00 | 47,265.60 | 149,675.40 | 100.00 |
| 2253 | TUITION/MAINTENANCE | * | 0.00 | 0.00 | 0.00 | 9,164.48 | 30,536.00 | -39,700.48 |
| 22 | | ** | 0.00 | 0.00 | 0.00 | 9,164.48 | 30,536.00 | -39,700.48 |
| 2 | | *** | 197,041.00 | 0.00 | 197,041.00 | 56,430.08 | 180,211.40 | -39,600.48 |
| 3221 | | * | 257,397.00 | 18,551.00 | 275,948.00 | 55,835.40 | 186,711.60 | 33,401.00 |
| 32 | | ** | 257,397.00 | 18,551.00 | 275,948.00 | 55,835.40 | 186,711.60 | 33,401.00 |
| 3321 | | * | 6,348.00 | 0.00 | 6,348.00 | 2,692.69 | 3,655.31 | 0.00 |
| 33 | | ** | 6,348.00 | 0.00 | 6,348.00 | 2,692.69 | 3,655.31 | 0.00 |
| 3 | | *** | 263,745.00 | 18,551.00 | 282,296.00 | 58,528.09 | 190,366.91 | 33,401.00 |
| 4721 | | * | 32,197.00 | 0.00 | 32,197.00 | 9,198.48 | 22,998.52 | 0.00 |
| 47 | | ** | 32,197.00 | 0.00 | 32,197.00 | 9,198.48 | 22,998.52 | 0.00 |
| 4 | | *** | 32,197.00 | 0.00 | 32,197.00 | 9,198.48 | 22,998.52 | 0.00 |
| | Fund FTotals: | | 508,273.00 | 18,551.00 | 526,824.00 | 124,367.02 | 393,576.83 | 8,880.15 |
| | Grand Totals: | | 508,273.00 | 18,551.00 | 526,824.00 | 124,367.02 | 393,576.83 | 8,880.15 |

## UNATEGO CSD

**Revenue Status Report From 7/1/2020 To 11/30/2020**

NVISION

| Account | Description | Budget | Adjustments | Revised Budget | Revenue Earned | Unearned Revenue |
|---|---|---|---|---|---|---|
| F 4126.-21.21 | TITLE I A&D IMPRV (BASIC) 20-21 | 197,041.00 | 0.00 | 197,041.00 | 0.00 | 197,041.00 |
| F 4256.-32.21 | PL94-142 IDEA/SEC 611 20-21 | 257,397.00 | 18,551.00 | 275,948.00 | 51,479.00 | 224,469.00 |
| F 4256.-33.21 | PL99-457 IDEA/SEC 619 20-21 | 6,348.00 | 0.00 | 6,348.00 | 0.00 | 6,348.00 |
| F 4289.-04.21 | TITLE IVA ALLOCATION 20-21 | 15,290.00 | 0.00 | 15,290.00 | 0.00 | 15,290.00 |
| F 4289.-47.21 | 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** | **51,479.00** | **475,345.00** |
| | **Grand Totals:** | **508,273.00** | **18,551.00** | **526,824.00** | **51,479.00** | **475,345.00** |

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

## Capital Fund Checking

| | | | |
|---|---|---|---|
| BALANCE ON HAND: October 31, 2020 | | $ | 1,961.79 |
| VOIDED CHECKS | | $ | - |
| RECEIPTS: | | | |
| | INTEREST | | 0.02 |
| | TOTAL RECEIPTS | $ | 0.02 |
| | RECEIPTS & BALANCE | $ | 1,961.81 |
| DISBURSEMENTS: | EFT/Wire Trans. | $ | - |
| | Checks | $ | - |
| | TOTAL DISBURSEMENTS | $ | - |
| BALANCE ON HAND: November 30, 2020 | | $ | 1,961.81 |

| | |
|---|---|
| BANK BALANCE | $1,961.81 |
| PLUS: BANK ERROR | - |
| PLUS: IN TRANSIT DEPOSITS | - |
| LESS: OUTSTANDING CHECKS | - |
| LESS: OUTSTANDING WIRES | - |
| NET BALANCE IN BANK | $1,961.81 |

November 30, 2020
DATE SUBMITTED

[signature]
DISTRICT TREASURER

## UNATEGO CSD

**Trial Balance Report From 7/1/2020 - 11/30/2020**

NVISION

| Account | Description | Debits | Credits | Balance | |
|---|---|---|---|---|---|
| H 200 | CASH | 110,152.37 | 108,190.56 | 1,961.81 | |
| H 521 | ENCUMBRANCES | 954,640.33 | 48,154.31 | 906,486.02 | |
| H 522 | EXPENDITURES | 49,035.56 | 0.00 | 49,035.56 | |
| H 630DEBT | DUE TO DEBT SERVICE | 0.00 | 1,090.76 | 1,090.76 | CR |
| H 630GEN | DUE TO GENERAL FUND | 0.00 | 352,067.45 | 352,067.45 | CR |
| H 821 | RESERVE FOR ENCUMRANCES | 48,154.31 | 954,640.33 | 906,486.02 | 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:** | **1,464,143.41** | **1,464,143.41** | **0.00** | |
| | **Grand Totals:** | **1,464,143.41** | **1,464,143.41** | **0.00** | |

## UNATEGO CSD

**Appropriation Status Summary Report By Function From 7/1/2020 To 11/30/2020**

NVISION

| Account | Description | | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---|---|---|---|---|---|---|---|---|
| 2018 | | * | 0.00 | 0.00 | 0.00 | 49,035.56 | 906,486.02 | -955,521.58 |
| 20 | | ** | 0.00 | 0.00 | 0.00 | 49,035.56 | 906,486.02 | -955,521.58 |
| 2 | | *** | 0.00 | 0.00 | 0.00 | 49,035.56 | 906,486.02 | -955,521.58 |
| | Fund HTotals: | | 0.00 | 0.00 | 0.00 | 49,035.56 | 906,486.02 | -955,521.58 |
| | Grand Totals: | | 0.00 | 0.00 | 0.00 | 49,035.56 | 906,486.02 | -955,521.58 |

DCMO BOCES
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: December 8, 2020

Re: Warrants for the December 21, 2020 meeting

Enclosed, please find the following November warrants for the December 21st meeting:

| FUND | #'s |
|---|---|
| General Fund | 28, 31, 33, 34, 35 |
| Trust & Agency | 21, 22, 23, 24 |
| School Lunch Fund | 14, 15, 16 |

pal/jm

cc Dr. David Richards

DCMO BOCES
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: December 8, 2020

Re: Warrants for the December 21, 2020 meeting

Enclosed, please find the following November warrants for the December 21st meeting:

| FUND | #'s |
|---|---|
| General Fund | 28, 31, 33, 34, 35 |
| Trust & Agency | 21, 22, 23, 24 |
| School Lunch Fund | 14, 15, 16 |

pal/jm

cc Dr. David Richards

# UNATEGO CSD

**Check Warrant Report For A - 28: GENERAL 11/2/20-11/6/20 For Dates 11/1/2020 - 11/30/2020**

NVISION

| Check # | Check Date | Vendor ID | Vendor Name | PO Number | Check Amount |
|---|---|---|---|---|---|
| 32017 | 11/06/2020 | 4439 | ADVANCE AUTO PARTS | 200058 | 271.33 |
| 32018 | 11/06/2020 | 4500 | D'ARCANGELO & CO., LLP | 200006 | 12,450.00 |
| 32019 | 11/06/2020 | 2033 | DAY AUTOMATION SYSTEMS INC | 200441 | 7,132.00 |
| 32020 | 11/06/2020 | 73 | DELAWARE-CHENANGO-MADISON-OTSEGO BOCES | | 50.52 |
| 32021 | 11/06/2020 | 4163 | EXPLORE LEARNING | 200513 | 2,195.00 |
| 32022 | 11/06/2020 | 2978 | FINGER LAKES SYSTEM CHEMISTRY | 200483 | 246.00 |
| 32023 | 11/06/2020 | 469 | FIRST BANKCARD | 200015 | 103.00 |
| 32024 | 11/06/2020 | 470 | FISHER SCIENTIFIC | 200362 | 52.95 |
| 32025 | 11/06/2020 | 474 | FLEETPRIDE, INC. | 200059 | 764.63 |
| 32026 | 11/06/2020 | 5970 | GMU SCHOOL TAX COLLECTOR | | 241.24 |
| 32027 | 11/06/2020 | 5888 | GRAINGER | 200492 | 1,186.40 |
| 32028 | 11/06/2020 | 5969 | HEADSETS DIRECT, INC. | 200515 | 889.41 |
| 32029 | 11/06/2020 | 4440 | LOWE'S | | 1,625.61 |
| 32030 | 11/06/2020 | 3374 | MATTHEWS BUSES INC | 200105 | 94.69 |
| 32031 | 11/06/2020 | 806 | MIDSTATE ATHLETIC CONFERENCE | 200502 | 1,500.00 |
| 32032 | 11/06/2020 | 3207 | MIRABITO ENERGY PRODUCTS | 200484 | 634.95 |
| 32033 | 11/06/2020 | 4009 | MODERN SCHOOL SUPPLIES INC | 200067 | 1,286.50 |
| 32034 | 11/06/2020 | 936 | NYSEG | 200025 | 1,857.27 |
| 32035 | 11/06/2020 | 3921 | OTEGO TIRE & AUTO, LLC | 200503 | 40.93 |
| 32036 | 11/06/2020 | 1038 | PRICE CHOPPER OPER CO INC | 200083 | 7.57 |
| 32037 | 11/06/2020 | 5966 | PROCARE THERAPY | 200508 | 4,350.00 |
| 32038 | 11/06/2020 | 1051 | PUTNAM PEST CONTROL | 200056 | 135.00 |
| 32039 | 11/06/2020 | 5971 | RICH'S AUTO BODY FROM DITCHES TO RICH'S | | 1,790.01 |
| 32040 | 11/06/2020 | 1157 | SCHOOL SPECIALTY INC | 200345 | 282.07 |
| 32041 | 11/06/2020 | 3626 | STARFALL EDUCATION FOUNDATION | 200480 | 270.00 |
| 32042 | 11/06/2020 | 2148 | SYRACUSE TIME & ALARM CO INC | 200199 | 291.95 |
| 32043 | 11/06/2020 | 3758 | WPS | 200497 | 69.30 |

**Number of Transactions: 27**

**Warrant Total:** **39,818.33**

**Vendor Portion:** **39,818.33**

**Certification of Warrant**

To The District Treasurer: I hereby certify that I have verified the above claims, 27 in number, in the total amount of $ 39,818.33. 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.

Date | Signature | Title

# UNATEGO CSD

**Check Warrant Report For A - 31: GENERAL 11/9/20-11/13/20 For Dates 11/1/2020 - 11/30/2020**

| Check # | Check Date | Vendor ID | Vendor Name | PO Number | Check Amount |
|---|---|---|---|---|---|
| 32044 | 11/13/2020 | 4439 | ADVANCE AUTO PARTS | 200058 | 146.05 |
| 32045 | 11/13/2020 | 1042 | AIRGAS USA, LLC. | 200102 | 61.59 |
| 32046 | 11/13/2020 | 107 | BEST PLUMBING SPECIALTIES, INC | 200482 | 2,292.78 |
| 32047 | 11/13/2020 | 5842 | BUEL FUELS | 200486 | 16,000.80 |
| 32048 | 11/13/2020 | 2033 | DAY AUTOMATION SYSTEMS INC | 200511 | 460.00 |
| 32049 | 11/13/2020 | 388 | DROGEN ELECTRIC SUPPLY | 200057 | 274.22 |
| 32050 | 11/13/2020 | 5912 | ENGIE RESOURCES LLC | 200012 | 8,939.61 |
| 32051 | 11/13/2020 | 493 | FYR-FYTER, INC. | 200493 | 365.00 |
| 32052 | 11/13/2020 | 4304 | GLOBAL MONTELLO GROUP | 200034 | 11,758.91 |
| 32053 | 11/13/2020 | 589 | HOGAN, SARZYNSKI, LYNCH, DEWIND & GREGORY, LLP | 200018 | 921.33 |
| 32054 | 11/13/2020 | 3207 | MIRABITO ENERGY PRODUCTS | 200485 | 2,362.50 |
| 32055 | 11/13/2020 | 936 | NYSEG | 200025 | 2,797.74 |
| 32056 | 11/13/2020 | 1051 | PUTNAM PEST CONTROL | 200056 | 45.00 |
| 32057 | 11/13/2020 | 1001 | SAVVAS LEARNING COMPANY LLC | 200514 | 27.94 |
| 32058 | 11/13/2020 | 1154 | SCHOOL HEALTH CORPORATION | 200299 | 82.01 |
| 32059 | 11/13/2020 | 1157 | SCHOOL SPECIALTY INC | 200366 | 231.79 |
| 32060 | 11/13/2020 | 1386 | SPRINGBROOK NY, INC. | 200040 | 9,675.10 |
| 32061 | 11/13/2020 | 5911 | STAPLES CONTRACT & COMM | 200491 | 185.99 |
| 32062 | 11/13/2020 | 4512 | SURVEILLANCE247, LLC | 200200 | 1,440.00 |
| 32063 | 11/13/2020 | 1409 | VILLAGE OF OTEGO | 200047 | 140.00 |
| 32064 | 11/13/2020 | 3702 | **CONTINUED** W. B. MASON CO., INC. | | 0.00 |
| 32065 | 11/13/2020 | 3702 | **CONTINUED** W. B. MASON CO., INC. | | 0.00 |
| 32066 | 11/13/2020 | 3702 | W. B. MASON CO., INC. | 200386 | 721.86 |

**Number of Transactions: 23**

**Warrant Total:** **58,930.22**

**Vendor Portion:** **58,930.22**

**Certification of Warrant**

To The District Treasurer: I hereby certify that I have verified the above claims, 23 in number, in the total amount of $ 58,930.22. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date ____________ Signature ____________ Title ____________

## UNATEGO CSD

**Check Warrant Report For A - 33: GENERAL 11/16/20-11/20/20 For Dates 11/1/2020 - 11/30/2020**

NVISION

| Check # | Check Date | Vendor ID | Vendor Name | PO Number | Check Amount |
|---|---|---|---|---|---|
| 31965 | 11/16/2020 | 5964 | **VOID** BARRETO, MARK | | -1,920.07 |
| 31973 | 11/16/2020 | 710 | **VOID** LAKESHORE LEARNING MATERIALS | 200307 | -0.93 |
| 32067 | 11/20/2020 | 234 | THE CITY OF ONEONTA | | 50.00 |
| 32068 | 11/20/2020 | 73 | DELAWARE-CHENANGO-MADISON-OTSEGO BOCES | 200458 | 411,377.55 |
| 32069 | 11/20/2020 | 3198 | DELCHENOT CHAPTER OF NYAPT | 200520 | 70.00 |
| 32070 | 11/20/2020 | 3759 | DIRECT ENERGY BUSINESS LLC | | 145.32 |
| 32071 | 11/20/2020 | 798 | MEDCO SUPPLY | 200287 | 100.70 |
| 32072 | 11/20/2020 | 859 | NASSP | 200517 | 95.00 |
| 32073 | 11/20/2020 | 5895 | JENNIFER S POTRZEBA | | 50.54 |
| 32074 | 11/20/2020 | 1051 | PUTNAM PEST CONTROL | 200055 | 35.00 |
| 32075 | 11/20/2020 | 1157 | SCHOOL SPECIALTY INC | 200368 | 34.24 |
| 32076 | 11/20/2020 | 3702 | **CONTINUED** W. B. MASON CO., INC. | | 0.00 |
| 32077 | 11/20/2020 | 3702 | **CONTINUED** W. B. MASON CO., INC. | | 0.00 |
| 32078 | 11/20/2020 | 3702 | W. B. MASON CO., INC. | 200391 | 1,347.00 |

**Number of Transactions: 14**

**Warrant Total:** **411,384.35**

**Vendor Portion:** **411,384.35**

**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 $ 411,384.35. 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.

Date Signature Title

# UNATEGO CSD

**Check Warrant Report For A - 34: GENERAL 11/23/20-11/27/20 For Dates 11/1/2020 - 11/30/2020**

NVISION

| Check # | Check Date | Vendor ID | Vendor Name | PO Number | Check Amount |
|---|---|---|---|---|---|
| 32079 | 11/27/2020 | 4439 | ADVANCE AUTO PARTS | 200058 | 7.32 |
| 32080 | 11/27/2020 | 5976 | GINA BOLISKI | | 77.28 |
| 32081 | 11/27/2020 | 470 | FISHER SCIENTIFIC | 200176 | 98.35 |
| 32082 | 11/27/2020 | 474 | FLEETPRIDE, INC. | 200059 | 178.75 |
| 32083 | 11/27/2020 | 5868 | HARRIS MEMORIAL LIBRARY | | 3,455.25 |
| 32084 | 11/27/2020 | 5835 | ED HORAN | 200113 | 182.12 |
| 32085 | 11/27/2020 | 656 | J.W. PEPPER & SON, INC. | 200451 | 16.94 |
| 32086 | 11/27/2020 | 5840 | BRIAN KNAPP | 200124 | 104.98 |
| 32087 | 11/27/2020 | 3374 | MATTHEWS BUSES INC | 200105 | 1,035.07 |
| 32088 | 11/27/2020 | 2398 | LASCA MAZZONE | 200090 | 130.18 |
| 32089 | 11/27/2020 | 3207 | MIRABITO ENERGY PRODUCTS | 200485 | 1,951.17 |
| 32090 | 11/27/2020 | 5966 | NEW DIRECTIONS SOLUTIONS | 200508 | 6,061.00 |
| 32091 | 11/27/2020 | 5973 | BRANDON O"DONNELL | 200522 | 80.49 |
| 32092 | 11/27/2020 | 3108 | OFFICE DEPOT, INC. | 200507 | 137.94 |
| 32093 | 11/27/2020 | 4753 | AMY PACKARD-ANDERSON | 200095 | 200.00 |
| 32094 | 11/27/2020 | 2411 | PYRAMID SCHOOL PRODUCTS | 200289 | 46.99 |
| 32095 | 11/27/2020 | 1547 | ROCHESTER 100 INC. | 200444 | 810.00 |
| 32096 | 11/27/2020 | 1131 | SARGENT WELCH | 200170 | 20.03 |
| 32097 | 11/27/2020 | 1157 | SCHOOL SPECIALTY INC | 200501 | 146.60 |
| 32098 | 11/27/2020 | 2173 | TRI-COUNTY COMMUNICATIONS INC | 200518 | 5,920.00 |
| 32099 | 11/27/2020 | 5869 | UNADILLA PUBLIC LIBRARY | | 1,885.17 |
| 32100 | 11/27/2020 | 1412 | VILLAGE VARIETY, LTD. | 200270 | 121.14 |
| 32101 | 11/27/2020 | 3702 | W. B. MASON CO., INC. | 200426 | 135.30 |
| 32102 | 11/27/2020 | 5841 | WELLNOW UC | 200104 | 82.00 |

**Number of Transactions: 24**

**Warrant Total:** **22,884.07**

**Vendor Portion:** **22,884.07**

**Certification of Warrant**

To The District Treasurer: I hereby certify that I have verified the above claims, 24 in number, in the total amount of $ 22,884.07. 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.

Date | Signature | Title

## UNATEGO CSD

**Check Warrant Report For A - 35: GENERAL DEC 2020 HEALTH INSURANCE For Dates 11/1/2020 - 11/30/2020**

NVISION

| Check # | Check Date | Vendor ID Vendor Name | PO Number | Check Amount |
|---|---|---|---|---|
| 32103 | 11/24/2020 | 1345 TRUST & AGENCY ACCOUNT | 200043 | 202,844.65 |

**Number of Transactions: 1**

**Warrant Total:** 202,844.65

**Vendor Portion:** 202,844.65

**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 $ 202,844.65. 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.

Date Signature Title

## UNATEGO CSD

### Check Warrant Report For C - 14: SCHOOL LUNCH 11/2/20-11/6/20 For Dates 11/1/2020 - 11/30/2020

NVISION

| Check # | Check Date | Vendor ID | Vendor Name | PO Number | Check Amount |
|---|---|---|---|---|---|
| 6883 | 11/06/2020 | 96 | BEHLOG & SON PRODUCE INC | 200202 | 1,118.49 |
| 6884 | 11/06/2020 | 160 | BIMBO BAKERIES USA | 200204 | 483.71 |
| 6885 | 11/06/2020 | 4625 | FANTASY FRUIT FARM | 200205 | 624.00 |
| 6886 | 11/06/2020 | 520 | GINSBERG'S INSTITUTIONAL FOODS, INC | 200206 | 2,794.57 |
| 6887 | 11/06/2020 | 582 | HILL & MARKES INC | 200208 | 790.74 |
| 6888 | 11/06/2020 | 4612 | JOHN R SEARS DBA BILL BROS DAIRY | 200203 | 4,812.91 |
| 6889 | 11/06/2020 | 4638 | MCCRAITH BEVERAGES INC | 200209 | 213.60 |
| 6890 | 11/06/2020 | 2508 | KRISTEN SOUSA | 200217 | 200.00 |
| 6891 | 11/06/2020 | 3847 | SYSCO FOOD SERVICES OF SYRACUSE | 200213 | 15,574.06 |

**Number of Transactions: 9**

**Warrant Total:** **26,612.08**

**Vendor Portion:** **26,612.08**

**Certification of Warrant**

To The District Treasurer: I hereby certify that I have verified the above claims, 9 in number, in the total amount of $ 26,612.08. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

__________ Date

__________ Signature

__________ Title

## UNATEGO CSD

**Check Warrant Report For C - 15: SCHOOL LUNCH 11/16/20-11/20/20 For Dates 11/1/2020 - 11/30/2020**

| Check # | Check Date | Vendor ID | Vendor Name | PO Number | Check Amount |
|---|---|---|---|---|---|
| 6892 | 11/20/2020 | 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.

| Date | Signature | Title |
|---|---|---|

# UNATEGO CSD

**Check Warrant Report For C - 16: SCHOOL LUNCH DEC 2020 HEALTH INSURANCE For Dates 11/1/2020 - 11/30/2020**

NVISION

| Check # | Check Date | Vendor ID Vendor Name | PO Number | Check Amount |
|---|---|---|---|---|
| 6893 | 11/24/2020 | 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.

Date

Signature

Title

## UNATEGO CSD

**Check Warrant Report For TA - 21: NOVEMBER 2020 PAYROLL For Dates 11/1/2020 - 11/30/2020**

| Check # | Check Date | Vendor ID | Vendor Name | PO Number | Check Amount |
|---|---|---|---|---|---|
| 2307 | 11/12/2020 | 919 | NYS TAX DEPARTMENT | | 13,876.45 |
| 2308 | 11/12/2020 | 955 | THE OMNI GROUP | | 13,447.53 |
| 2309 | 11/12/2020 | 1365 | UNATEGO PAYROLL ACCOUNT | | 227,768.07 |
| 2310 | 11/12/2020 | 1503 | UNITED STATES TREASURY | | 80,013.07 |
| 2311 | 11/12/2020 | 4326 | LIFETIME BENEFIT SOLUTIONS | | 425.00 |
| 2312 | 11/25/2020 | 910 | NYS & LOCAL RETIREMENT SYSTEM | | 4,553.42 |
| 2313 | 11/25/2020 | 919 | NYS TAX DEPARTMENT | | 14,087.35 |
| 2314 | 11/25/2020 | 955 | THE OMNI GROUP | | 13,447.53 |
| 2315 | 11/25/2020 | 1365 | UNATEGO PAYROLL ACCOUNT | | 228,628.59 |
| 2316 | 11/25/2020 | 1503 | UNITED STATES TREASURY | | 80,843.29 |
| 2317 | 11/25/2020 | 4326 | LIFETIME BENEFIT SOLUTIONS | | 425.00 |
| 9068 | 11/12/2020 | 220 | CHEN-DEL-O FEDERAL CREDIT UNION | | 3,883.57 |
| 9069 | 11/12/2020 | 946 | NYSUT MEMBER BENEFIT | | 398.35 |
| 9070 | 11/12/2020 | 975 | OTSEGO COUNTY SHERIFF'S OFFICE | | 104.78 |
| 9071 | 11/12/2020 | 1187 | SIDNEY FEDERAL CREDIT UNION | | 3,643.94 |
| 9072 | 11/12/2020 | 4364 | VOTE-COPE | | 13.00 |
| 9073 | 11/20/2020 | 220 | CHEN-DEL-O FEDERAL CREDIT UNION | | 3,883.57 |
| 9074 | 11/20/2020 | 2172 | NYS CHILD SUPPORT PROCESS CTR | | 247.16 |
| 9075 | 11/20/2020 | 920 | NYS TEACHERS' RETIREMENT SYSTEM | | 1,409.00 |
| 9076 | 11/20/2020 | 946 | NYSUT MEMBER BENEFIT | | 398.52 |
| 9077 | 11/20/2020 | 975 | OTSEGO COUNTY SHERIFF'S OFFICE | | 104.78 |
| 9078 | 11/20/2020 | 1187 | SIDNEY FEDERAL CREDIT UNION | | 3,651.35 |
| 9079 | 11/20/2020 | 4364 | VOTE-COPE | | 13.00 |

**Number of Transactions: 23**

**Warrant Total: 695,266.32**
**Vendor Portion: 695,266.32**

**Certification of Warrant**

To The District Treasurer: I hereby certify that I have verified the above claims, 23 in number, in the total amount of $ 695,266.32. 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.

Date | Signature | Title

## UNATEGO CSD

**Check Warrant Report For TA - 22: TRUST & AGENCY 11/23/20-11/27/20 For Dates 11/1/2020 - 11/30/2020**

| Check # | Check Date | Vendor ID Vendor Name | PO Number | Check Amount |
|---|---|---|---|---|
| 9080 | 11/27/2020 | 5780 REGIONAL FOOD BANK OF NORTH EASTERN NY | | 4,700.00 |
| 9081 | 11/27/2020 | 4332 UNIVERSITY AT ALBANY | | 3,680.00 |
| **Number of Transactions: 2** | | | **Warrant Total:** | **8,380.00** |
| | | | **Vendor Portion:** | **8,380.00** |

**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 $ 8,380.00. 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.

Date ______ Signature ______ Title ______

## UNATEGO CSD

**Check Warrant Report For TA - 23: TRUST & AGENCY HEALTH INSURANCE DEC 2020 For Dates 11/1/2020 - 11/30/2020**

NVISION

| Check # | Check Date | Vendor ID | Vendor Name | PO Number | Check Amount |
|---|---|---|---|---|---|
| 9082 | 11/27/2020 | 88 | EXCELLUS BLUE CROSS BLUE SHIELD | | 774.50 |
| 9083 | 11/27/2020 | 4297 | EXCELLUS HEALTH PLAN - GROUP | | 255,301.21 |

**Number of Transactions: 2**

**Warrant Total:** **256,075.71**

**Vendor Portion:** **256,075.71**

**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 $ 256,075.71. 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.

Date | Signature | Title

## UNATEGO CSD

**Check Warrant Report For TA - 24: NOVEMBER 2020 BENEFITS REIMBURSEMENT For Dates 11/1/2020 - 11/30/2020**

| Check # | Check Date | Vendor ID | Vendor Name | PO Number | Check Amount |
|---|---|---|---|---|---|
| 2318 | 11/30/2020 | 4326 | LIFETIME BENEFIT SOLUTIONS | | 20.00 |
| 2319 | 11/30/2020 | 4326 | LIFETIME BENEFIT SOLUTIONS | | 20.00 |
| 2320 | 11/30/2020 | 4326 | LIFETIME BENEFIT SOLUTIONS | | 2.00 |
| 2321 | 11/30/2020 | 4326 | LIFETIME BENEFIT SOLUTIONS | | 36.97 |
| 2322 | 11/30/2020 | 4326 | LIFETIME BENEFIT SOLUTIONS | | 5.00 |
| 2323 | 11/30/2020 | 4326 | LIFETIME BENEFIT SOLUTIONS | | 5.00 |
| 2324 | 11/30/2020 | 4326 | LIFETIME BENEFIT SOLUTIONS | | 106.18 |
| 2325 | 11/30/2020 | 4326 | LIFETIME BENEFIT SOLUTIONS | | 696.00 |
| 2326 | 11/30/2020 | 4326 | LIFETIME BENEFIT SOLUTIONS | | 28.98 |
| 2327 | 11/30/2020 | 4326 | LIFETIME BENEFIT SOLUTIONS | | 66.98 |
| 2328 | 11/30/2020 | 4326 | LIFETIME BENEFIT SOLUTIONS | | 20.00 |
| 2329 | 11/30/2020 | 4326 | LIFETIME BENEFIT SOLUTIONS | | 5.00 |
| 2330 | 11/30/2020 | 4326 | LIFETIME BENEFIT SOLUTIONS | | 20.00 |
| 2331 | 11/30/2020 | 4326 | LIFETIME BENEFIT SOLUTIONS | | 15.00 |
| 2332 | 11/30/2020 | 4326 | LIFETIME BENEFIT SOLUTIONS | | 64.04 |
| 2333 | 11/30/2020 | 4326 | LIFETIME BENEFIT SOLUTIONS | | 65.85 |
| 2334 | 11/30/2020 | 4326 | LIFETIME BENEFIT SOLUTIONS | | 40.51 |
| 2335 | 11/30/2020 | 4326 | LIFETIME BENEFIT SOLUTIONS | | 30.00 |

**Number of Transactions: 18**

**Warrant Total:** **1,247.51**

**Vendor Portion:** **1,247.51**

**Certification of Warrant**

To The District Treasurer: I hereby certify that I have verified the above claims, 18 in number, in the total amount of $ 1,247.51. 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.

Date | Signature | Title

| Unatego Central School | Date | | | GENERAL WARRANT # 28 | |
|---|---|---|---|---|---|
| | 11/6/2020 | | | | |
| | | | Check Numbers: | Total Checks: | # of Entries |
| | | | 32017-32043 | 27 | 49 |
| | | | 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:**

Midstate Athletic Conference

**Other Misc. Items to be Noted:**

Make sure account numbers in the address field are correct.

| Unatego Central School | Date | | | GENERAL WARRANT # 31 | |
|---|---|---|---|---|---|
| | 11/13/2020 | | | | |
| | | | Check Numbers: | Total Checks: | # of Entries |
| | | | 32044-32066 | 23 | 123 |
| | | | 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 |
|---|---|---|---|---|---|
| FYR-FYTER, Inc | 18305 | $365.00 | Incorrect invoice amount | Correct amount of invoice | Correction done |
| W.B Mason Co., Inc | 214090464 | $21.73 | Incorrect invoice number | Correct invoice number | Correction done |

**PO Should be created prior to purchase or service:**

**Other Misc. Items to be Noted:**

| | | | | | |
|---|---|---|---|---|---|
| **Unatego Central School** | Date | | | **GENERAL WARRANT # 33** | |
| | 11/16/20, 11/20/20 | | | | |
| | | | **Check Numbers:** | **Total Checks:** | **# of Entries** |
| | | | **31965 & 31973 (Void), 32067-32078** | **14** | **120** |
| | | | **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:** | | | | | |
| NASSP, | | | | | |
| **Other Misc. Items to be Noted:** | | | | | |
| Don't forget to include back up for vendors address | | | | | |

| Unatego Central School | Date | | | GENERAL WARRANT # 34 | |
|---|---|---|---|---|---|
| | 11/27/2020 | | | | |
| | | | Check Numbers: | Total Checks: | # of Entries |
| | | | 32079-32102 | 24 | 64 |
| | | | 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 | | | GENERAL WARRANT # 35 | |
|---|---|---|---|---|---|
| | 11/27/2020 | | | | |
| | | | Check Numbers: | Total Checks: | # of Entries |
| | | | 32103 | 1 | 2 |
| | | | Wire Number: | Total Wires: | |

Items that need to be corrected before checks are printed

| Vendor | Invoice # | $ Amount | Problem | Action to be Taken | School's Response |
|---|---|---|---|---|---|
| | | | | | |

PO Should be created prior to purchase or service:

Other Misc. Items to be Noted:

| Unatego Central School | Date | | | School Lunch # 14 | |
|---|---|---|---|---|---|
| | 11/6/2020 | | | | |
| | | | Check Numbers: | Total Checks: | # of Entries |
| | | | 6883-6891 | 9 | 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: | | | | | |
| Other Misc. Items to be Noted: | | | | | |
| Make sure all invoices are scanned into Onbase | | | | | |

| Unatego Central School | Date | | | School Lunch # 15 | |
|---|---|---|---|---|---|
| | 11/20/2020 | | | | |
| | | | Check Numbers: | Total Checks: | # of Entries |
| | | | 6892 | 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 | | | School Lunch # 16 | |
|---|---|---|---|---|---|
| | 11/24/2020 | | | | |
| | | | Check Numbers: | Total Checks: | # of Entries |
| | | | 6893 | 1 | 2 |
| | | | Wire Number: | Total Wires: | |
| Items that need to be corrected before checks are printed | | | | | |
| Vendor | Invoice # | $ Amount | Problem | Action to be Taken | School's Response |
| PO Should be created prior to purchase or service: | | | | | |
| Other Misc. Items to be Noted: | | | | | |

| Unatego Central School | Date | | | T & A Warrant # 21 | |
|---|---|---|---|---|---|
| | 11/1/20-11/30/20 | | | | |
| | | | Check Numbers: | Total Checks: | # of Entries |
| | | | 9068-9079 | 12 | 50 |
| | | | | | |
| | | | Wire Number: | Total Wires: | |
| | | | 2307-2317 | 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 # 22 | |
|---|---|---|---|---|---|
| | 11/23/20, 11/23/20 | | | | |
| | | | Check Numbers: | Total Checks: | # of Entries |
| | | | 9080-9081 | 2 | 2 |
| | | | | | |
| | | | Wire Number: | Total Wires: | |
| | | | | | |
| | | | | | |
| Items that need to be corrected before checks are printed | | | | | |
| | | | | | |
| Vendor | Invoice # | $ Amount | Problem | Action to be Taken | School's Response |
| | | | | | |
| **** PERFECT WARRANT- NO CORRECTION REQUIRED**** | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| PO Should be created prior to purchase or service: | | | | | |
| | | | | | |
| Other Misc. Items to be Noted: | | | | | |

| Unatego Central School | Date | | | T & A Warrant # 23 | |
|---|---|---|---|---|---|
| | 11/27/2020 | | | | |
| | | | Check Numbers: | Total Checks: | # of Entries |
| | | | 9082-9083 | 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 # 24** | |
| | 11/30/2020 | | | | |
| | | | **Check Numbers:** | **Total Checks:** | **# of Entries** |
| | | | | | 30 |
| | | | **Wire Number:** | **Total Wires:** | |
| | | | 2318-2335 | 18 | |
| **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: October 31, 2020 | | | $ 130,831.22 |
| VOIDED CHECKS | | | $ - |
| RECEIPTS: | | | |
| | INTEREST | | 2.64 |
| | RETIREES HEALTH INSURANCE | | 3,599.90 |
| | RETIREES HEALTH INSURANCE | | 3,647.43 |
| | PAYROLL SUMMARY 11/12/20 | | 363,361.65 |
| | RETIREES HEALTH INSURANCE | | 4,896.40 |
| | COMMUNITY FOUNDATION | | 4,700.00 |
| | RETIREES HEALTH INSURANCE | | 254.21 |
| | RETIREES HEALTH INSURANCE | | 1,267.27 |
| | WALKER-HEALTH INSURANCE | | 64.32 |
| | HEALTH INSURANCE | | 209,435.85 |
| | PAYROLL SUMMARY 11/25/20 | | 364,879.32 |
| | | TOTAL RECEIPTS | $ 956,108.99 |
| | | RECEIPTS & BALANCE | $ 1,086,940.21 |
| DISBURSEMENTS: | | | |
| | CHECKS | 959,722.03 | |
| | WIRES | - | |
| | | TOTAL DISBURESMENTS | $ 959,722.03 |
| BALANCE ON HAND: November 30, 2020 | | | $ 127,218.18 |

| | |
|---|---|
| BANK BALANCE | $141,972.12 |
| PLUS: BANK ERROR | - |
| PLUS: IN TRANSIT DEPOSITS | - |
| LESS: OUTSTANDING CHECKS | 10,200.52 |
| LESS: OUTSTANDING WIRES | 4,553.42 |
| LESS: OUTSTANDING ERS | - |
| NET BALANCE IN BANK | $ 127,218.18 |

November 30, 2020

DISTRICT TREASURER

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

## Benefit Reimbursement Account

| | | | | |
|---|---|---|---|---|
| BALANCE ON HAND: | October 31, 2020 | | $ | 1,524.71 |
| VOIDED CHECKS: | | | $ | - |
| RECEIPTS: | INTEREST | | $ | - |
| | SEE CASH DISBURSEMENT SCHEDULE 21 | | | 850.00 |
| | | TOTAL RECEIPTS | $ | 850.00 |
| | | RECEIPTS & BALANCE | $ | 2,374.71 |
| DISBURSEMENTS: | CHECKS | 1,247.51 | | |
| | WIRES | 306.90 | | |
| | | TOTAL DISBURSEMENTS | $ | 1,554.41 |
| BALANCE ON HAND: | November 30, 2020 | | $ | 820.30 |

| | |
|---|---|
| BANK BALANCE | $820.30 |
| PLUS: BANK ERROR | - |
| PLUS: IN TRANSIT DEPOSITS | - |
| LESS: OUTSTANDING CHECKS | - |
| LESS: OUTSTANDING WIRES | - |
| NET BALANCE IN BANK | $820.30 |

November 30, 2020
DATE SUBMITTED

DISTRICT TREASURER

## UNATEGO CSD

**Trial Balance Report From 7/1/2020 - 11/30/2020**

NVISION

| Account | Description | Debits | Credits | Balance | |
|---|---|---|---|---|---|
| TA 200 | CASH - CHECKING - TA | 4,138,509.42 | 4,011,291.24 | 127,218.18 | |
| TA 200BRA | CASH - CHECKING - BENEFIT REIMBURSEMENT - TA | 14,034.03 | 13,213.73 | 820.30 | |
| TA 203 | CASH CHECKING - PAYROLL | 820.49 | 0.00 | 820.49 | |
| TA 204 | CASH IN EXTRA CLASSROOM ACCOUNTS | 82,384.25 | 0.00 | 82,384.25 | |
| TA 220.1 | HEALTH INSURANCE | 1,545,079.35 | 1,580,510.04 | 35,430.69 | CR |
| TA 220.2 | DENTAL INSURANCE | 21,609.11 | 32,970.14 | 11,361.03 | CR |
| TA 228 | EXTRA CLASSROOM | 0.00 | 82,384.25 | 82,384.25 | CR |
| TA 391GEN | DUE FROM GENERAL FUND | 20,739.39 | 6.90 | 20,732.49 | |
| TA 630.9 | DUE TO EXPENDABLE SCHOLARSHIP | 16,092.18 | 18,555.18 | 2,463.00 | CR |
| TA 630GEN | DUE TO GENERAL FUND | 75.80 | 78.58 | 2.78 | CR |
| TA 850.1 | STUDENT MATH COLLEGE COURSE | 0.00 | 140.00 | 140.00 | CR |
| TA 850.10 | FLEXIBLE SPENDING/MEDICAL | 1,492.83 | 8,552.75 | 7,059.92 | CR |
| TA 850.14 | 6TH GRADE PICTURES | 0.00 | 166.25 | 166.25 | CR |
| TA 850.20 | FLEXIBLE SPENDING/DEPENDANT CARE | 1,250.00 | 2,153.23 | 903.23 | CR |
| TA 850.2021 | CLASS 2021 | 0.00 | 50.00 | 50.00 | CR |
| TA 850.22 | CLASS 2013/2014/2015 | 0.00 | 95.00 | 95.00 | CR |
| TA 850.23 | DONATIONS/OLYMPIA-TARGET | 0.00 | 178.87 | 178.87 | CR |
| TA 850.24 | HS LIBRARY FUND | 0.00 | 2,038.75 | 2,038.75 | CR |
| TA 850.25 | SCHOLASTIC BOOK FAIR | 0.00 | 2,332.88 | 2,332.88 | CR |
| TA 850.5 | AWARDS | 0.00 | 2,477.96 | 2,477.96 | CR |
| TA 850.51 | GIBSON ESTATE - LEPINE SCHOLARSHIP | 25,000.00 | 25,250.00 | 250.00 | CR |
| TA 850.56 | BETTIOL AWARD | 0.00 | 2,000.00 | 2,000.00 | CR |
| TA 850.57 | MIKE HURLBURT SCHOLARSHIP | 0.00 | 25.00 | 25.00 | CR |
| TA 850.59 | J & J SNOPKOWSKI SCHOLARSHIP | 0.00 | 1,250.00 | 1,250.00 | CR |
| TA 850.7 | DOLLARS FOR SCHOLARS DONATION | 0.00 | 9,802.00 | 9,802.00 | CR |
| TA 850AP | AP/SAT EXAM FEES | 3,680.00 | 4,466.00 | 786.00 | 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 | 8,925.24 | 26,414.44 | 17,489.20 | CR |
| TA 850BSOC | BOYS SOCCER | 0.00 | 129.90 | 129.90 | CR |
| TA 850CASSC | CASSC COURSE | 0.00 | 120.00 | 120.00 | CR |
| TA 850CC | COMMON CORE | 0.00 | 1,160.00 | 1,160.00 | CR |
| TA 850CHEER | CHEERLEADER & DANZ | 0.00 | 896.96 | 896.96 | CR |
| TA 850DANCE | DANCE TEAM | 0.00 | 500.00 | 500.00 | CR |
| TA 850DODD | CAROL DODD SCHOLARSHIP | 0.00 | 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 | 0.00 | 4,373.77 | 4,373.77 | CR |
| TA 850INTERACT | INTERACT CLUB | 0.00 | 1,726.36 | 1,726.36 | CR |
| TA 850JACKETS | UNATEGO SPARTAN JACKETS | 0.00 | 7.16 | 7.16 | CR |

| Account | Description | Debits | Credits | Balance | |
|---|---|---|---|---|---|
| TA 850MUSIC | MUSIC DEPT | 0.00 | 2,000.00 | 2,000.00 | CR |
| TA 850PARCE | DONATION/ANY USE/PARCE | 7,678.00 | 8,678.00 | 1,000.00 | CR |
| TA 850REIMB | REIMBURSEMENT | 0.00 | 61.00 | 61.00 | CR |
| TA 850SF | SCIENCE FUND | 0.00 | 8,144.56 | 8,144.56 | CR |
| TA 850SFSCH | SCIENCE FUND SCHOLARSHIP | 4,500.00 | 13,970.93 | 9,470.93 | 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:** | **5,891,870.09** | **5,891,870.09** | **0.00** | |
| | **Grand Totals:** | **5,891,870.09** | **5,891,870.09** | **0.00** | |

## UNATEGO CSD

**Trial Balance Report From 7/1/2020 - 11/30/2020**

NVISION

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

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

# UNATEGO CSD

**Trial Balance Report From 7/1/2020 - 11/30/2020**

NVISION

| 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 - 11/30/2020**

NVISION

| 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 - 11/30/2020**

NVISION

| Account | Description | | Debits | Credits | Balance | |
|---|---|---|---|---|---|---|
| V 200 | CASH | | 2,538.69 | 853.97 | 1,684.72 | |
| V 2002NYV | NY CLASS DEBT SERV | | 46,421.00 | 23,205.23 | 23,215.77 | |
| V 391CAP | DUE FROM CAPITAL FUND | | 2,181.20 | 1,090.44 | 1,090.76 | |
| 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 | 841.61 | 841.61 | CR |
| | | **V Fund Totals:** | **76,290.53** | **76,290.53** | **0.00** | |
| | | **Grand Totals:** | **76,290.53** | **76,290.53** | **0.00** | |

## UNATEGO CSD

**Revenue Status Report From 7/1/2020 To 11/30/2020**

| Account | Description | Budget | Adjustments | Revised Budget | Revenue Earned | Unearned Revenue |
|---|---|---|---|---|---|---|
| V 2401 | INTEREST AND EARNINGS | 0.00 | 0.00 | 0.00 | 841.61 | -841.61 |
| | **V Totals:** | **0.00** | **0.00** | **0.00** | **841.61** | **-841.61** |
| | **Grand Totals:** | **0.00** | **0.00** | **0.00** | **841.61** | **-841.61** |

## UNATEGO CSD

**Trial Balance Report From 7/1/2020 - 11/30/2020**

NVISION

| 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** | |

**UNATEGO CENTRAL SCHOOL**

**GENERAL FUND EXPENDITURE REPORT**

**2020-2021**

| Description | Acct. Code | Final 2019-2020 Budget | 2020-2021 Budget | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | Total 20-21 Expenditures To Date | Final 2019-2020 Expense |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Board of Education | A1010 | 5,375 | 4,400 | 0 | 0 | 0 | 165 | 0 | | | | | | | | 165 | 2,475 |
| District Clerk | A1040 | 4,281 | 3,650 | 279 | 279 | 279 | 418 | 279 | | | | | | | | 1,532 | 4,281 |
| District Meeting | A1060 | 2,000 | 2,200 | 0 | 0 | 0 | 0 | 0 | | | | | | | | 0 | 342 |
| **Board of Education** | **A10** | **11,656** | **10,250** | **279** | **279** | **279** | **583** | **279** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **1,697** | **7,097** |
| | | | | | | | | | | | | | | | | | |
| Central Admin | A1240 | 194,251 | 186,896 | 14,539 | 13,894 | 13,894 | 20,941 | 13,889 | | | | | | | | 77,158 | 192,326 |
| **Central Admin** | **A12** | **194,251** | **186,896** | **14,539** | **13,894** | **13,894** | **20,941** | **13,889** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **77,158** | **192,326** |
| | | | | | | | | | | | | | | | | | |
| Business Admin | A1310 | 293,545 | 314,402 | 7,397 | 7,908 | 7,680 | 53,664 | 28,130 | | | | | | | | 104,780 | 292,967 |
| Auditing | A1320 | 24,725 | 27,000 | 0 | 0 | 0 | 0 | 12,450 | | | | | | | | 12,450 | 24,725 |
| Treasurer | A1325 | 47,406 | 45,859 | 3,512 | 3,512 | 3,512 | 5,269 | 3,512 | | | | | | | | 19,319 | 44,165 |
| Tax Collector | A1330 | 6,129 | 7,200 | 0 | 0 | 300 | 676 | 3,323 | | | | | | | | 4,299 | 5,535 |
| Purchasing | A1345 | 6,266 | 6,960 | 0 | 0 | 0 | 1,392 | 696 | | | | | | | | 2,088 | 6,266 |
| Fiscal Agent Fees | A1380 | 6,000 | 6,000 | 0 | 0 | 0 | 0 | 0 | | | | | | | | 0 | 3,631 |
| **Finance** | **A13** | **384,071** | **407,421** | **10,909** | **11,421** | **11,493** | **61,001** | **48,112** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **142,935** | **377,288** |
| | | | | | | | | | | | | | | | | | |
| Legal | A1420 | 16,722 | 17,000 | 0 | 793 | 760 | 760 | 1,161 | | | | | | | | 3,474 | 12,509 |
| Personnel | A1430 | 46,748 | 46,276 | -41 | 103 | 953 | 8,937 | 4,938 | | | | | | | | 14,890 | 42,274 |
| Records Retention | A1460 | 7,343 | 6,619 | 0 | 0 | 0 | 1,324 | 662 | | | | | | | | 1,986 | 7,343 |
| Public Info. & Serv. | A1480 | 25,875 | 26,728 | 0 | 0 | 0 | 5,328 | 2,664 | | | | | | | | 7,992 | 25,340 |
| **Staff** | **A14** | **96,688** | **96,623** | **-41** | **896** | **1,713** | **16,349** | **9,425** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **28,342** | **87,466** |
| | | | | | | | | | | | | | | | | | |
| Operation of Plant | A1620 | 909,485 | 929,825 | 24,017 | 61,121 | 50,094 | 65,365 | 67,825 | | | | | | | | 268,423 | 775,319 |
| Maintenance of Plant | A1621 | 95,553 | 126,249 | 7,069 | 6,243 | 6,243 | 9,365 | 7,430 | | | | | | | | 36,349 | 84,553 |
| Disaster Salaries | A1622 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | 0 | 0 |
| Central Printing & Mailing | A1670 | 158,008 | 143,000 | 211 | 0 | 1,239 | 16,040 | 7,340 | | | | | | | | 24,829 | 138,455 |
| Central Data Processing | A1680 | 599,538 | 621,473 | 0 | 0 | 0 | 119,303 | 59,654 | | | | | | | | 178,957 | 597,447 |
| **Central Services** | **A16** | **1,762,583** | **1,820,547** | **31,296** | **67,364** | **57,577** | **210,073** | **142,249** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **508,559** | **1,595,774** |
| | | | | | | | | | | | | | | | | | |
| Insurance | A1910 | 73,923 | 76,000 | 55,552 | 0 | 8,288 | 0 | 0 | | | | | | | | 63,840 | 73,709 |
| Dues | A1920 | 8,751 | 11,000 | 0 | 0 | 0 | 9,133 | 0 | | | | | | | | 9,133 | 8,751 |
| Refunds | A1964 | 7,379 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | 0 | 0 |
| BOCES Admin. Charges | A1981 | 168,154 | 168,713 | 0 | 0 | 0 | 33,743 | 16,871 | | | | | | | | 50,614 | 168,154 |
| BOCES Capital Expense | A1983 | 322,186 | 339,653 | 0 | 0 | 0 | 67,931 | 33,965 | | | | | | | | 101,896 | 322,154 |
| **General Support** | **A19** | **580,394** | **595,366** | **55,552** | **0** | **8,288** | **110,807** | **50,837** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **225,483** | **572,769** |

UNATEGO CENTRAL SCHOOL
GENERAL FUND EXPENDITURE REPORT
2020-2021

| Description | Acct. Code | Final 2019-2020 Budget | 2020-2021 Budget | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | Total 20-21 Expenditures To Date | Final 2019-2020 Expense |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Curriculum Dev. & Supervis | A2010 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | 0 | 0 |
| Supervision Regular Day | A2020 | 486,587 | 501,517 | 31,334 | 34,696 | 31,188 | 55,186 | 33,009 | | | | | | | | 185,413 | 462,673 |
| Research, Planning & Eval | A2060 | 1,832 | 1,924 | 0 | 0 | 0 | 374 | 187 | | | | | | | | 561 | 1,832 |
| Inservice Training-Inst | A2070 | 8,000 | 8,000 | 0 | 0 | 170 | 3,401 | 4,168 | | | | | | | | 7,739 | 2,897 |
| **Admin & Improvement** | **A20** | **496,419** | **511,441** | **31,334** | **34,696** | **31,358** | **58,961** | **37,364** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **193,713** | **467,402** |
| Teaching Regular School | A2110 | 4,689,390 | 4,912,063 | 4,414 | 4,634 | 179,204 | 606,173 | 357,794 | | | | | | | | 1,152,218 | 4,419,379 |
| **Teaching Regular School** | **A21** | **4,689,390** | **4,912,063** | **4,414** | **4,634** | **179,204** | **606,173** | **357,794** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **1,152,218** | **4,419,379** |
| Progs. Handicapped Condit | A2250 | 3,754,019 | 3,714,453 | 15,724 | 12,823 | 46,293 | 472,305 | 274,892 | | | | | | | | 822,036 | 3,586,203 |
| Occupational Education | A2280 | 653,503 | 630,949 | 0 | 0 | 0 | 123,712 | 61,856 | | | | | | | | 185,568 | 653,503 |
| **Sp Ed & Oc Ed** | **A22** | **4,407,522** | **4,345,402** | **15,724** | **12,823** | **46,293** | **596,017** | **336,748** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **1,007,604** | **4,239,706** |
| Teaching-Special Schools | A2330 | 25,105 | 27,394 | 0 | 0 | 0 | 180 | 90 | | | | | | | | 270 | 25,105 |
| **Teaching-Special Schools** | **A23** | **25,105** | **27,394** | **0** | **0** | **0** | **180** | **90** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **270** | **25,105** |
| School Library & Audiovisua | A2610 | 172,790 | 169,341 | 0 | 0 | 3,634 | 26,022 | 14,669 | | | | | | | | 44,325 | 167,395 |
| Educational TV | A2620 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | 0 | 0 |
| Computer Assisted Instructi | A2630 | 268,101 | 262,333 | 0 | 25,955 | 4,255 | 40,321 | 24,987 | | | | | | | | 95,518 | 251,132 |
| **Library, AV & Computers** | **A26** | **440,891** | **431,673** | **0** | **25,955** | **7,889** | **66,343** | **39,656** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **139,842** | **418,526** |
| Attendance-Regular School | A2805 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | 0 | 0 |
| Guidance Regular Day | A2810 | 304,056 | 315,086 | 3,645 | 8,077 | 22,327 | 35,351 | 23,057 | | | | | | | | 92,457 | 309,617 |
| Health Services | A2815 | 81,464 | 85,200 | 900 | 0 | 3,679 | 14,218 | 17,688 | | | | | | | | 36,485 | 77,581 |
| Psychological Services | A2820 | 65,583 | 80,532 | 0 | 0 | 3,781 | 11,367 | 7,529 | | | | | | | | 22,678 | 65,574 |
| Social Work Services | A2825 | 10,000 | 10,000 | 0 | 0 | 0 | 0 | 0 | | | | | | | | 0 | 9,499 |
| Pupil Services-Special Sch. | A2830 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | 0 | 0 |
| Cocurricular Activities | A2850 | 58,479 | 63,620 | 0 | 0 | 0 | 0 | 0 | | | | | | | | 0 | 55,471 |
| Interscholastic Athletics | A2855 | 245,117 | 273,935 | 961 | 1,911 | 3,469 | 3,085 | 3,408 | | | | | | | | 12,834 | 212,042 |
| **Pupil Services** | **A28** | **764,699** | **828,373** | **5,506** | **9,988** | **33,256** | **64,022** | **51,682** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **164,453** | **729,783** |
| State Emergency Mgmt | A3960 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | 0 | 0 |
| | **A39** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| District-Trans. Ser. | A5510 | 1,214,999 | 1,247,619 | 124,490 | 91,923 | 19,507 | 63,307 | 67,919 | | | | | | | | 367,146 | 1,020,264 |
| Garage Building | A5530 | 56,000 | 70,075 | 258 | 10,358 | 258 | 1,231 | 1,783 | | | | | | | | 13,888 | 42,179 |
| Pupil Transportation | A5540 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | 0 | 0 |
| **Transportation** | **A55** | **1,270,999** | **1,317,694** | **124,748** | **102,281** | **19,766** | **64,537** | **69,702** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **381,034** | **1,062,443** |
| Unadilla Community Found | A690UC | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | 0 | 0 |
| | **A690** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| Community Recreation | A7140 | 70,000 | 56,000 | 0 | 0 | 0 | 1,944 | 2,011 | | | | | | | | 3,955 | 50,649 |
| **Community Recreation** | **A71** | **70,000** | **56,000** | **0** | **0** | **0** | **1,944** | **2,011** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **3,955** | **50,649** |

UNATEGO CENTRAL SCHOOL
GENERAL FUND EXPENDITURE REPORT
2020-2021

| Description | Acct. Code | Final 2019-2020 Budget | 2020-2021 Budget | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | Total 20-21 Expenditures To Date | Final 2019-2020 Expense |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Census | A8070 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | 0 | 0 |
| **Census** | **A80** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | | | | | | | | |
| NYS Employee Retirement | A9010 | 250,000 | 280,000 | 0 | 0 | 0 | 0 | 248,586 | | | | | | | | 248,586 | 228,477 |
| Teachers' Retirement | A9020 | 578,212 | 650,000 | 0 | 0 | 0 | 0 | 638,987 | | | | | | | | 638,987 | 548,962 |
| Social Security | A9030 | 637,619 | 662,000 | 9,443 | 9,532 | 49,377 | 47,406 | 48,186 | | | | | | | | 163,943 | 603,325 |
| Compensation Ins. | A9040 | 104,000 | 125,983 | 120,033 | 0 | 0 | 0 | 0 | | | | | | | | 120,033 | 97,917 |
| Life Ins. | A9045 | 3,000 | 1,500 | 0 | 0 | 936 | 0 | 0 | | | | | | | | 936 | 992 |
| Unemployment Insurance | A9050 | 59,867 | 80,000 | 0 | 0 | 19,650 | 2,934 | 0 | | | | | | | | 22,584 | 9,867 |
| Hospital Medical Dental | A9060 | 3,650,360 | 3,259,680 | 470,771 | 239,951 | 217,996 | 187,864 | 203,152 | | | | | | | | 1,319,734 | 3,160,228 |
| Other Benefits | A9089 | 3,000 | 3,000 | 0 | 0 | 2,695 | 0 | 0 | | | | | | | | 2,695 | 2,695 |
| **Fringe Benefits** | **A90** | **5,286,057** | **5,062,163** | **600,246** | **249,483** | **290,654** | **238,204** | **1,138,910** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **2,517,498** | **4,652,464** |
| | | | | | | | | | | | | | | | | | |
| Term Bond/Technology | A9700 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | 0 | 0 |
| Term Bond/Buses | A9702 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | 0 | 0 |
| Serial Bonds | A9711 | 2,264,000 | 2,251,400 | 0 | 0 | 0 | 0 | 0 | | | | | | | | 0 | 2,264,000 |
| Statutory Bonds | A9721 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | 0 | 0 |
| Statutory Bonds - Bus | A9722 | 47,200 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | 0 | 40,900 |
| BAN /School | A9731 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | 0 | 0 |
| BAN/Buses | A9732 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | 0 | 0 |
| Tax Anticipation Note | A9760 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | 0 | 0 |
| Revenue Anticipation | A9770 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | 0 | 0 |
| Installment Purchase | A9785 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | 0 | 0 |
| **Debt Service** | **A97** | **2,311,200** | **2,251,400** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **2,304,900** |
| | | | | | | | | | | | | | | | | | |
| Transfer to Sch Lun | A9901 | 50,000 | 50,000 | 0 | 0 | 0 | 0 | 0 | | | | | | | | 0 | 50,000 |
| Transfer to Federal | A9901 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | 0 | 0 |
| Transfer to Captial | A9950 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | 0 | 0 |
| | **A99** | **50,000** | **50,000** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **50,000** |
| | | | | | | | | | | | | | | | | | |
| **GRAND TOTAL** | | **22,841,926** | **22,910,705** | **894,506** | **533,714** | **701,662** | **2,116,133** | **2,298,746** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **6,544,761** | **21,253,077** |
| | | | | | | | | | | | | | | | **X Check** | **6,544,761** | **21,253,077** |

Brian Trask,

My last Day of work will be January 3rd.

Thank you for the opportunity to Drive for unatego.

Thanks,

Curtis Leonard

RECEIVED
DEC 1 6 2020
BY: ...................

# UNATEGO CENTRAL SCHOOL
## NEW EMPLOYEE APPOINTMENT FORM

**NAME:** Lasca Mazzone

**POSITION:** Sub-Cleaner / Bus Aide

**REPLACES:** ______

**EFFECTIVE DATE:** 1/1/21

**EDUCATION LEVEL:** ______

**YEARS OF EXPERIENCE:** ______

**SALARY:** STEP___ LEVEL_____ $__________

**CERTIFICATION:** ______

**COLLEGE:** ______

**REFERENCES CONTACTED:**

1. ______
2. ______

**COMMENTS:** Lasca is retiring this month. She is willing to sub

Bri Trask
ADMINISTRATOR SIGNATURE

12/16/20
DATE