

UNATEGO CENTRAL SCHOOL TREASURER'S REPORT

December 2020

| | GENERAL FUND | CAFETERIA FUND | TRUST & AGENCY FUND | FEDERAL FUND | CAPITAL FUND | PAYROLL FUND | BENEFIT FUNDS | DEBT SERVICE RESERVE |
|-------------------|-----------------|----------------|---------------------|--------------|--------------|--------------|---------------|----------------------|
| BEGINNING BALANCE | \$ 1,044,033.77 | \$ 4,102.26 | \$ 127,214.92 | \$ 63,302.71 | \$ 1,201.01 | \$ 620.40 | \$ 620.20 | \$ 883.97 |
| RECEIPTS | \$ 1,005,010.20 | \$ 45,043.05 | \$ 205,791.21 | \$ 1,200.23 | \$ 0.01 | \$ 0.10 | \$ 5,077.00 | \$ 620.70 |
| DISBURSEMENTS | \$ 1,221,305.20 | \$ 45,704.05 | \$ 205,271.05 | \$ 27,001.40 | \$ 910.20 | \$ - | \$ 1,071.00 | \$ 0.00 |
| ENDING BALANCE | \$ 1,728,108.78 | \$ 6,308.73 | \$ 128,737.08 | \$ 38,001.54 | \$ 1,091.82 | \$ 620.50 | \$ 4,026.20 | \$ 1,004.72 |

| | | |
|---------------------------|----|--------------|
| Community General Reserve | | |
| NY Class General | \$ | 6,033,670.72 |
| NY Class Reserves | | |
| NY Class Capital | | |
| NY Class Debt Service | \$ | 23,218.04 |

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

Patricia 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: | November 30, 2020 | \$ | 1,844,053.77 |
| VOIDED CHECKS: | | \$ | - |
| RECEIPTS: | INTEREST | | 14.41 |
| | SCHOLASTIC REFUND | | \$25.06 |
| | HCCLAIMPMT NYS DOH | | \$3,995.11 |
| | TO RECORD SECTION 619 FUNDS | | \$1,269.00 |
| | POSTAGE | | \$34.50 |
| | CASH RECEIPT-BOCES STIPEND | | \$71.78 |
| | VL T GRANT, GEN AID, EXCESS COST, FEMA DISBURSEMENT, STAR AID | | \$1,096,881.34 |
| | FINGERPRINTING | | \$40.50 |
| | OTSEGO COUNTY | | \$1,427.90 |
| | FINGERPRINTING-MATHESON, JILLIAN | | \$40.50 |
| | AFTER SCHOOL PROGRAM | | \$495.00 |
| | HCCLAIMPMT NYS DOH | | \$1,415.28 |

TOTAL RECEIPTS \$ 1,105,510.38

RECEIPTS & BALANCE \$ 2,949,564.15

| | | | |
|-----------------------|---------------|-----------------|------------|
| DISBURSEMENTS: | CHECKS | 32104-32160 | 484,860.95 |
| | WIRES | 2336-2336, 2344 | 736,537.44 |

TOTAL DISBURSEMENTS \$ 1,221,398.39

BALANCE ON HAND: December 31, 2020 **\$ 1,728,165.76**

| | |
|----------------------------------|-----------------------|
| BANK BALANCE | \$1,737,206.13 |
| PLUS: BANK ERROR | - |
| PLUS: IN TRANSIT DEPOSITS | - |
| LESS: OUTSTANDING CHECKS | 9,040.37 |
| LESS: OUTSTANDING WIRES | - |
| NET BALANCE IN BANK | \$1,728,165.76 |

December 31, 2020
DATE SUBMITTED


DISTRICT TREASURER

UNATEGO CSD



Trial Balance Report From 7/1/2020 - 12/31/2020

| Account | Description | Debits | Credits | Balance |
|-----------------------|-------------------------------------|----------------------|----------------------|------------------|
| A 200 | CASH - CHECKING | 12,746,010.79 | 11,017,845.03 | 1,728,165.76 |
| A 2002NYG | NY CLASS GENERAL | 6,033,678.72 | 500,000.00 | 5,533,678.72 |
| 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 | 337,316.92 | 159,229.86 | 178,087.06 |
| A 391SL | DUE FROM SCHOOL LUNCH FUND | 142,819.79 | 3,204.59 | 139,615.20 |
| A 391TA | DUE FROM TRUST & AGENCY | 81.30 | 78.58 | 2.72 |
| A 510 | ESTIMATED REVENUES | 22,087,305.00 | 0.00 | 22,087,305.00 |
| A 521 | ENCUMBRANCES | 19,131,972.58 | 6,301,658.90 | 12,830,313.68 |
| A 522 | EXPENDITURES | 8,389,959.45 | 668,760.91 | 7,721,198.54 |
| 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 | 161,242.66 | 162,511.66 | 1,269.00 CR |
| A 630TA | DUE TO TRUST & AGENCY | 9.68 | 21,046.29 | 21,036.61 CR |
| A 632 | DUE TO TEACHER RETIREMENT | 1,228,338.18 | 1,849,980.06 | 621,641.88 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 | 6,301,658.90 | 19,052,672.49 | 12,751,013.59 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 | 685,324.61 | 10,480,096.05 | 9,794,771.44 CR |
| A Fund Totals: | | 78,582,844.44 | 78,582,844.44 | 0.00 |
| Grand Totals: | | 78,582,844.44 | 78,582,844.44 | 0.00 |

Appropriation Status Summary Report By Function From 7/1/2020 To 12/31/2020

| 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 | 1,810.51 | 1,839.49 | 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 | 1,975.49 | 2,814.49 | 5,460.02 |
| 1240 | CHIEF SCHOOL ADMINISTRATOR | * | 186,896.00 | 0.00 | 186,896.00 | 91,047.09 | 93,431.11 | 2,417.80 |
| 12 | | ** | 186,896.00 | 0.00 | 186,896.00 | 91,047.09 | 93,431.11 | 2,417.80 |
| 1310 | BUSINESS ADMINISTRATION | * | 314,402.10 | 0.00 | 314,402.10 | 112,309.04 | 200,052.45 | 2,040.61 |
| 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 | 22,831.12 | 23,027.88 | 0.00 |
| 1330 | TAX COLLECTOR | * | 7,200.00 | 0.00 | 7,200.00 | 5,625.19 | 524.81 | 1,050.00 |
| 1345 | PURCHASING | * | 6,960.00 | 0.00 | 6,960.00 | 2,087.94 | 4,871.86 | 0.20 |
| 1380 | FISCAL AGENT FEE | * | 6,000.00 | 0.00 | 6,000.00 | 1,410.00 | 2,590.00 | 2,000.00 |
| 13 | | ** | 407,421.10 | 0.00 | 407,421.10 | 156,713.29 | 243,517.00 | 7,190.81 |
| 1420 | LEGAL | * | 17,000.00 | 0.00 | 17,000.00 | 4,234.20 | 9,038.67 | 3,727.13 |
| 1430 | PERSONNEL | * | 46,276.30 | 3,524.26 | 49,800.56 | 15,311.84 | 34,466.72 | 22.00 |
| 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 | 3,524.26 | 100,147.06 | 29,523.74 | 66,786.69 | 3,836.63 |
| 1620 | OPERATION OF PLANT | * | 901,341.00 | 28,483.56 | 929,824.56 | 304,955.19 | 404,087.35 | 220,782.02 |
| 1621 | MAINTENANCE OF PLANT | * | 126,249.00 | 0.00 | 126,249.00 | 42,592.10 | 147,306.54 | -63,649.64 |
| 1670 | CENTRAL PRINTING & MAILING | * | 143,000.00 | 1,036.80 | 144,036.80 | 24,829.44 | 64,549.66 | 54,657.70 |
| 1680 | CENTRAL DATA PROCESSING | * | 621,473.00 | 0.00 | 621,473.00 | 178,956.94 | 421,927.89 | 20,588.17 |
| 16 | | ** | 1,792,063.00 | 29,520.36 | 1,821,583.36 | 551,333.67 | 1,037,871.44 | 232,378.25 |
| 1910 | UNALLOCATED INSURANCE | * | 76,000.00 | -1,043.00 | 74,957.00 | 63,840.21 | 9,300.00 | 1,816.79 |
| 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 | 50,614.00 | 118,099.35 | 0.00 |
| 1983 | BOCES CAPITAL EXPENSES | * | 339,653.00 | 0.44 | 339,653.44 | 101,896.02 | 237,757.42 | 0.00 |
| 19 | | ** | 595,366.00 | -2,079.80 | 593,286.20 | 225,483.49 | 365,156.77 | 2,645.94 |
| 1 | | *** | 3,088,618.90 | 30,964.82 | 3,119,583.72 | 1,056,076.77 | 1,809,577.50 | 253,929.45 |
| 2020 | SUPERVISION-REGULAR SCHOOL | * | 501,517.00 | 0.00 | 501,517.00 | 220,168.87 | 204,181.14 | 77,166.99 |
| 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 | 33,078.52 | -32,817.99 |
| 20 | | ** | 511,440.60 | 0.00 | 511,440.60 | 228,468.93 | 238,567.71 | 44,403.96 |

Appropriation Status Summary Report By Function From 7/1/2020 To 12/31/2020

| Account | Description | | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---------|--------------------------------|-----|---------------|-------------|---------------|--------------|--------------|--------------|
| 2110 | TEACHING-REGULAR SCHOOL | * | 4,913,387.00 | -6,925.91 | 4,906,461.09 | 1,513,496.52 | 2,955,504.53 | 437,460.04 |
| 21 | | ** | 4,913,387.00 | -6,925.91 | 4,906,461.09 | 1,513,496.52 | 2,955,504.53 | 437,460.04 |
| 2250 | PROGRAMS-STUDENTS W/ DISABIL | * | 3,736,453.00 | -22,000.00 | 3,714,453.00 | 937,409.48 | 2,218,717.84 | 558,325.68 |
| 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 | 1,122,977.24 | 2,651,709.27 | 570,715.49 |
| 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 | 3,120.70 | 172,461.20 | 51,404.11 | 109,781.79 | 11,275.30 |
| 2630 | COMPUTER ASSISTED INSTRUCTION | * | 252,373.50 | 9,959.43 | 262,332.93 | 100,569.83 | 157,614.05 | 4,149.05 |
| 26 | | ** | 421,714.00 | 13,080.13 | 434,794.13 | 151,973.94 | 267,395.84 | 15,424.35 |
| 2810 | GUIDANCE-REGULAR SCHOOL | * | 315,086.00 | 0.00 | 315,086.00 | 116,176.65 | 181,732.42 | 17,176.93 |
| 2815 | HEALTH SERVICES-REGULAR SCHOOL | * | 85,200.00 | 0.00 | 85,200.00 | 52,040.99 | 105,959.29 | -72,800.28 |
| 2820 | PSYCHOLOGICAL SRVC-REG SCHOOL | * | 78,532.00 | 2,000.00 | 80,532.00 | 30,194.24 | 49,006.92 | 1,330.84 |
| 2825 | SOCIAL WORK SRVC-REG SCHOOL | * | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00 |
| 2850 | CO-CURRICULAR ACTIV-REG SCHL | * | 63,620.00 | 0.00 | 63,620.00 | 10,121.00 | 0.00 | 53,499.00 |
| 2855 | INTERSCHOL ATHLETICS-REG SCHL | * | 272,671.75 | 1,263.00 | 273,934.75 | 14,294.23 | 38,819.79 | 220,820.73 |
| 28 | | ** | 825,109.75 | 3,263.00 | 828,372.75 | 222,827.11 | 385,518.42 | 220,027.22 |
| 2 | | *** | 11,066,447.22 | -12,582.78 | 11,053,864.44 | 3,240,013.74 | 6,499,325.77 | 1,314,524.93 |
| 5510 | DISTRICT TRANSPORT-MEDICAID | * | 1,246,800.60 | 818.05 | 1,247,618.65 | 421,651.60 | 363,194.61 | 462,772.44 |
| 5530 | GARAGE BUILDING | * | 59,975.00 | 10,100.00 | 70,075.00 | 15,772.43 | 25,218.56 | 29,084.01 |
| 55 | | ** | 1,306,775.60 | 10,918.05 | 1,317,693.65 | 437,424.03 | 388,413.17 | 491,856.45 |
| 5 | | *** | 1,306,775.60 | 10,918.05 | 1,317,693.65 | 437,424.03 | 388,413.17 | 491,856.45 |
| 7140 | RECREATION | * | 56,000.00 | 0.00 | 56,000.00 | 5,518.18 | 20,481.82 | 30,000.00 |
| 71 | | ** | 56,000.00 | 0.00 | 56,000.00 | 5,518.18 | 20,481.82 | 30,000.00 |
| 7 | | *** | 56,000.00 | 0.00 | 56,000.00 | 5,518.18 | 20,481.82 | 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 | 212,402.12 | 401,651.31 | 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 | 1,547,743.27 | 1,600,247.73 | 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 12/31/2020

| Account | Description | | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|----------------------|-----------------------|-----|----------------------|------------------|----------------------|---------------------|----------------------|---------------------|
| 90 | | ** | 5,012,163.28 | 50,000.00 | 5,062,163.28 | 2,793,965.82 | 2,049,315.42 | 218,882.04 |
| 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 | 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 | 2,982,165.82 | 4,112,515.42 | 268,882.04 |
| Fund ATotals: | | | 22,831,405.00 | 79,300.09 | 22,910,705.09 | 7,721,198.54 | 12,830,313.68 | 2,359,192.87 |
| Grand Totals: | | | 22,831,405.00 | 79,300.09 | 22,910,705.09 | 7,721,198.54 | 12,830,313.68 | 2,359,192.87 |

UNATEGO CSD



Revenue Status Report From 7/1/2020 To 12/31/2020

| 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 1085 | SCHOOL TAX RELIEF REIMBURSEMENT | 0.00 | 0.00 | 0.00 | 44,525.48 | -44,525.48 |
| 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 | 5,700.00 | -3,800.00 |
| A 1335 | OTHER STUDENT FEES & CHARGES | 15,000.00 | 0.00 | 15,000.00 | 102.00 | 14,898.00 |
| A 1336 | AFTER SCHOOL FEES | 43,000.00 | 0.00 | 43,000.00 | 2,546.58 | 40,453.42 |
| 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 | 2,016.70 | 22,983.30 |
| 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 | 17,064.08 | -17,064.08 |
| A 2770 | OTHER UNCLASSIFIED REVENUES | 7,000.00 | 0.00 | 7,000.00 | 2,561.46 | 4,438.54 |
| A 3101 | BASIC FORMULA AID | 12,444,047.00 | 0.00 | 12,444,047.00 | 1,965,424.73 | 10,478,622.27 |
| A 3101..1 | EXCESS COST AID | 217,978.00 | 0.00 | 217,978.00 | 440,252.00 | -222,274.00 |
| A 3102 | LOTTERY AID | 0.00 | 0.00 | 0.00 | 1,037,814.58 | -1,037,814.58 |
| A 3102..B | VLT LOTTERY GRANT(VIDEO LOT TERMINAL) | 0.00 | 0.00 | 0.00 | 299,518.95 | -299,518.95 |
| 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 | 9,250.51 | 20,749.49 |
| 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 | 9,794,771.44 | 12,292,533.56 |
| Grand Totals: | | 22,087,305.00 | 0.00 | 22,087,305.00 | 9,794,771.44 | 12,292,533.56 |

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

School Lunch Fund Checking

| | | |
|--|----|-------------|
| BALANCE ON HAND: November 30, 2020 | \$ | 3,197.75 |
| VOIDED CHECKS | \$ | - |
| RECEIPTS: | | |
| INTEREST | | 0.10 |
| TRANSFER FROM GENERAL TO SCHOOL LUNCH TO COVER PAYROLL | | \$6,600.00 |
| TRANSFER FROM GENERAL TO SCHOOL LUNCH TO COVER AP CHECKS | | \$26,000.00 |
| TRANSFER FROM GENERAL TO SCHOOL LUNCH TO COVER PAYROLL & HEALTH IN | | \$16,000.00 |
| OTHER SALES/TAX DEC 2020 | | 443.53 |

| | | |
|--|-----------------------|------------------|
| | TOTAL RECEIPTS \$ | 45,943.63 |
| | RECEIPTS & BALANCE \$ | <u>49,141.38</u> |

DISBURSEMENTS:

| | | | | |
|--|--------|-----------|------------------------|------------------|
| | CHECKS | 8894-8906 | 31,877.94 | |
| | WIRES | 2346 | 12,106.71 | |
| | | | TOTAL DISBURSEMENTS \$ | <u>43,984.65</u> |

| | | |
|------------------------------------|----|-----------------|
| BALANCE ON HAND: December 31, 2020 | \$ | <u>6,356.73</u> |
|------------------------------------|----|-----------------|

| | | |
|---------------------------|--|-------------------|
| BANK BALANCE | | \$5,873.68 |
| PLUS: BANK ERROR | | : |
| PLUS: IN TRANSIT DEPOSITS | | : |
| LESS: OUTSTANDING CHECKS | | 316.95 |
| LESS: OUTSTANDING WIRES | | <u> </u> |
| NET BALANCE IN BANK | | <u>\$6,356.73</u> |

December 31, 2020
DATE SUBMITTED


DISTRICT TREASURER

UNATEGO CSD



Trial Balance Report From 7/1/2020 - 12/31/2020

| Account | Description | Debits | Credits | Balance |
|-----------------------|----------------------------------|---------------------|---------------------|----------------|
| C 200 | CASH | 256,262.05 | 250,905.32 | 5,356.73 |
| C 4101 | STATE AID RECEIVABLE | 23,347.36 | 5,517.40 | 17,829.96 |
| C 4102 | FEDERAL AID RECEIVABLE | 222,245.00 | 105,993.00 | 116,252.00 |
| 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 510 | ESTIMATED REVENUES | 575,200.00 | 0.00 | 575,200.00 |
| C 521 | ENCUMBRANCES | 554,959.83 | 270,161.47 | 284,798.36 |
| C 522 | EXPENDITURES | 246,660.98 | 6,539.17 | 240,121.81 |
| C 630GEN | DUE TO GENERAL FUND | 3,204.59 | 142,819.79 | 139,615.20 CR |
| C 631 | DUE TO OTHER GOVERNMENTS | 65.52 | 91.71 | 26.19 CR |
| C 806 | NOT IN SPENDABLE FORM | 0.00 | 27,220.21 | 27,220.21 CR |
| C 821 | RESERVE FOR ENCUMBRANCES | 270,161.47 | 554,959.83 | 284,798.36 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 | 0.00 | 214,452.79 | 214,452.79 CR |
| C Fund Totals: | | 2,179,327.01 | 2,179,327.01 | 0.00 |
| Grand Totals: | | 2,179,327.01 | 2,179,327.01 | 0.00 |

Appropriation Status Summary Report By Function From 7/1/2020 To 12/31/2020

| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---------------|--------------------------------|------------|-------------|-------------|------------|------------|-----------|
| 2860 | | 472,400.00 | 0.00 | 472,400.00 | 183,773.94 | 230,301.08 | 58,324.98 |
| 28 | | 472,400.00 | 0.00 | 472,400.00 | 183,773.94 | 230,301.08 | 58,324.98 |
| 2 | | 472,400.00 | 0.00 | 472,400.00 | 183,773.94 | 230,301.08 | 58,324.98 |
| 9030 | SOCIAL SECURITY | 11,000.00 | 0.00 | 11,000.00 | 4,209.47 | 7,135.68 | -345.15 |
| 9040 | WORKERS' COMPENSATION | 6,000.00 | 0.00 | 6,000.00 | 6,000.00 | 0.00 | 0.00 |
| 9060 | HOSPITAL, MEDICAL & DENTAL INS | 85,800.00 | 0.00 | 85,800.00 | 46,138.40 | 47,361.60 | -7,700.00 |
| 90 | | 102,800.00 | 0.00 | 102,800.00 | 56,347.87 | 54,497.28 | -8,045.15 |
| 9 | | 102,800.00 | 0.00 | 102,800.00 | 56,347.87 | 54,497.28 | -8,045.15 |
| Fund CTotals: | | 575,200.00 | 0.00 | 575,200.00 | 240,121.81 | 284,798.36 | 50,279.83 |
| Grand Totals: | | 575,200.00 | 0.00 | 575,200.00 | 240,121.81 | 284,798.36 | 50,279.83 |

UNATEGO CSD



Revenue Status Report From 7/1/2020 To 12/31/2020

| 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 | 1,975.64 | 43,024.36 |
| <u>C 2401</u> | INTEREST AND EARNINGS | 0.00 | 0.00 | 0.00 | 1.85 | -1.85 |
| <u>C 2701</u> | REFUND OF BOCES AIDED SERVICES | 0.00 | 0.00 | 0.00 | 1,514.84 | -1,514.84 |
| <u>C 2770</u> | MISCELLANEOUS REVENUE | 0.00 | 0.00 | 0.00 | 3.28 | -3.28 |
| <u>C 3190..1</u> | STATE BREAKFAST | 4,000.00 | 0.00 | 4,000.00 | 12,818.36 | -8,818.36 |
| <u>C 3190..11</u> | BOCES AID | 43,000.00 | 0.00 | 43,000.00 | 0.00 | 43,000.00 |
| <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 | 6,758.00 | -6,358.00 |
| <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 | 251.00 | 6,749.00 |
| <u>C 4190..3</u> | SURPLUS FOOD - FEDERAL | 25,000.00 | 0.00 | 25,000.00 | 4,338.82 | 20,661.18 |
| <u>C 4190.SUM</u> | FEDERAL BRKFST/LUNCH SUMMER | 28,800.00 | 0.00 | 28,800.00 | 186,791.00 | -157,991.00 |
| <u>C 5031</u> | INTERFUND TRANSFER FROM GEN FUND | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 50,000.00 |
| C Totals: | | 575,200.00 | 0.00 | 575,200.00 | 214,452.79 | 360,747.21 |
| Grand Totals: | | 575,200.00 | 0.00 | 575,200.00 | 214,452.79 | 360,747.21 |

**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) |

School Food Service Statement of Income & Expenditures
2020-2021

Year to Date Comparison

| | 2019-2020 | 2020-2021 | \$ Change | % Change |
|----------------------------------|--------------------|--------------------|------------------|---------------|
| <u>Income</u> | | | | |
| <i>Revenues</i> | | | | |
| Sale of Type A Lunches | \$ 66 | \$ - | \$ (66) | \$ (1) |
| Other Food Sales | 19,575 | 1,975 | (17,600) | \$ (1) |
| Interest & Earnings | 1 | 2 | 1 | \$ 1 |
| State Reimbursement-Breakfast | 1,106 | 12,818 | 11,712 | \$ 11 |
| State Reimbursement-Lunch | 1,957 | - | (1,957) | \$ (1) |
| BOCES Aid | 5,837 | - | (5,837) | \$ (1) |
| Federal Reimbursements-Breakfast | 25,275 | - | (25,275) | \$ (1) |
| Federal Reimbursements-Lunch | 82,440 | - | (82,440) | \$ (1) |
| Federal Surplus Food | 19,642 | 4,339 | (15,303) | \$ (1) |
| Federal Snack Program | 2,457 | 251 | (2,206) | \$ (1) |
| Summer Food Service Program | 9,695 | 193,549 | 183,854 | \$ 19 |
| Refund of Prior Year Expense | - | 1,515 | 1,515 | |
| Miscellaneous Revenue | 15 | 3 | (12) | \$ (1) |
| Interfund Transfers | - | - | - | |
| Total Revenues | 168,066 | 214,452 | 46,386 | \$ 0 |
| <i>Cost of Food Sold</i> | | | | |
| Beginning Inventory | 7,317 | - | (7,317) | \$ (1) |
| Food Purchased | 90,714 | 116,117 | 25,403 | \$ 0 |
| Federal Surplus Food Received | 19,642 | 4,339 | (15,303) | \$ (1) |
| Subtotal | 117,673 | 120,456 | 2,783 | \$ 0 |
| <i>Less:</i> | | | | |
| Ending Inventory | 7,317 | 7,555 | 238 | \$ 0 |
| Cost of Food Sold | 110,356 | 120,456 | 2,545 | \$ 0 |
| Gross Income | 57,710 | 93,996 | 43,841 | \$ 1 |
| <u>Expenditures</u> | | | | |
| <i>Personnel</i> | | | | |
| Salaries | 58,798 | 57,754 | (1,044) | \$ (0) |
| Employees Retirement | - | - | - | |
| Social Security | 4,157 | 4,209 | 52 | \$ 0 |
| Workers' Compensation | 2,946 | 3,000 | 54 | \$ 0 |
| Unemployment Insurance | - | - | - | |
| Health & Dental Insurance | 46,073 | 46,138 | 65 | \$ 0 |
| Total Personnel | 111,974 | 111,101 | (873) | \$ (0) |
| <i>Operations</i> | | | | |
| Equipment | - | - | - | |
| Contractual Expenses | 2,152 | 3,281 | 1,129 | \$ 1 |
| Materials & Supplies | 6,311 | 4,459 | (1,852) | \$ (0) |
| BOCES Services | 26,532 | 20,646 | (5,886) | \$ (0) |
| Total Operations | 34,995 | 28,385 | (6,610) | \$ (0) |
| Total Expenditures | 146,969 | 139,487 | (7,482) | \$ (0) |
| Net Income | \$ (89,259) | \$ (45,490) | \$ 51,324 | \$ (1) |

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

Special Aid Fund Checking

BALANCE ON HAND: November 30, 2020 **\$ 63,282.71**

VOIDED CHECKS **\$ -**

RECEIPTS:

INTEREST **0.33**
TRANSFER OF SECTION 619 FROM GENERAL TO FEDERAL **1,269.00**

TOTAL RECEIPTS \$ 1,269.33

RECEIPTS & BALANCE \$ 64,552.04

DISBURSEMENTS:

CHECKS **0.00**
WIRES **37,921.48**

TOTAL DISBURSEMENTS \$ 37,921.48

BALANCE ON HAND: December 31, 2020 **\$ 26,630.56**

BANK BALANCE **\$26,630.56**

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

NET BALANCE IN BANK **\$26,630.56**

December 31, 2020
DATE SUBMITTED


DISTRICT TREASURER

UNATEGO CSD



Trial Balance Report From 7/1/2020 - 12/31/2020

| Account | Description | Debits | Credits | Balance |
|-----------------------|--------------------------|---------------------|---------------------|----------------|
| F 200 | CASH - CHECKING | 190,931.86 | 164,301.30 | 26,630.56 |
| F 391GEN | DUE FROM GENERAL FUND | 162,511.66 | 161,242.66 | 1,269.00 |
| F 4102 | FEDERAL AID RECEIVABLE | 148,397.86 | 107,750.86 | 40,647.00 |
| F 510 | ESTIMATED REVENUES | 545,375.00 | 18,551.00 | 526,824.00 |
| F 521 | ENCUMBRANCES | 519,434.93 | 162,104.90 | 357,330.03 |
| F 522 | EXPENDITURES | 180,839.50 | 18,551.00 | 162,288.50 |
| F 630GEN | DUE TO GENERAL FUND | 159,229.86 | 337,316.92 | 178,087.06 CR |
| F 821 | RESERVE FOR ENCUMBRANCES | 162,104.90 | 519,434.93 | 357,330.03 CR |
| F 960 | APPROPRIATIONS | 18,551.00 | 545,375.00 | 526,824.00 CR |
| F 980 | REVENUES | 18,551.00 | 71,299.00 | 52,748.00 CR |
| F Fund Totals: | | 2,105,927.57 | 2,105,927.57 | 0.00 |
| Grand Totals: | | 2,105,927.57 | 2,105,927.57 | 0.00 |

Appropriation Status Summary Report By Function From 7/1/2020 To 12/31/2020

| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|----------------------|---------------------|-------------------|------------------|-------------------|-------------------|-------------------|-----------------|
| 0421 | | 15,290.00 | 0.00 | 15,290.00 | 210.37 | 1,674.68 | 13,404.95 |
| 04 | | 15,290.00 | 0.00 | 15,290.00 | 210.37 | 1,674.68 | 13,404.95 |
| 0 | | 15,290.00 | 0.00 | 15,290.00 | 210.37 | 1,674.68 | 13,404.95 |
| 2121 | | 197,041.00 | 0.00 | 197,041.00 | 63,020.80 | 133,920.20 | 100.00 |
| 21 | | 197,041.00 | 0.00 | 197,041.00 | 63,020.80 | 133,920.20 | 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 | 72,185.28 | 164,456.20 | -39,600.48 |
| 3221 | | 257,397.00 | 18,551.00 | 275,948.00 | 74,447.20 | 168,099.80 | 33,401.00 |
| 32 | | 257,397.00 | 18,551.00 | 275,948.00 | 74,447.20 | 168,099.80 | 33,401.00 |
| 3321 | | 6,348.00 | 0.00 | 6,348.00 | 3,181.01 | 3,166.99 | 0.00 |
| 33 | | 6,348.00 | 0.00 | 6,348.00 | 3,181.01 | 3,166.99 | 0.00 |
| 3 | | 263,745.00 | 18,551.00 | 282,296.00 | 77,628.21 | 171,266.79 | 33,401.00 |
| 4721 | | 32,197.00 | 0.00 | 32,197.00 | 12,264.64 | 19,932.36 | 0.00 |
| 47 | | 32,197.00 | 0.00 | 32,197.00 | 12,264.64 | 19,932.36 | 0.00 |
| 4 | | 32,197.00 | 0.00 | 32,197.00 | 12,264.64 | 19,932.36 | 0.00 |
| Fund FTotals: | | 508,273.00 | 18,551.00 | 526,824.00 | 162,288.50 | 357,330.03 | 7,205.47 |
| Grand Totals: | | 508,273.00 | 18,551.00 | 526,824.00 | 162,288.50 | 357,330.03 | 7,205.47 |

Revenue Status Report From 7/1/2020 To 12/31/2020

| Account | Description | Budget | Adjustments | Revised Budget | Revenue Earned | Unearned Revenue |
|----------------------|--|-------------------|------------------|-------------------|------------------|-------------------|
| <u>F 4126.-21.21</u> | TITLE I A&D IMPRV (BASIC) 20-21 | 197,041.00 | 0.00 | 197,041.00 | 0.00 | 197,041.00 |
| <u>F 4256.-32.21</u> | PL94-142 IDEA/SEC 611 20-21 | 257,397.00 | 18,551.00 | 275,948.00 | 51,479.00 | 224,469.00 |
| <u>F 4256.-33.21</u> | PL99-457 IDEA/SEC 619 20-21 | 6,348.00 | 0.00 | 6,348.00 | 1,269.00 | 5,079.00 |
| <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 | 52,748.00 | 474,076.00 |
| Grand Totals: | | 508,273.00 | 18,551.00 | 526,824.00 | 52,748.00 | 474,076.00 |

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

Capital Fund Checking

BALANCE ON HAND: November 30, 2020 **\$ 1,981.81**

VOIDED CHECKS **\$.**

RECEIPTS:
INTEREST **0.01**

TOTAL RECEIPTS \$ 0.01

RECEIPTS & BALANCE \$ 1,981.82

DISBURSEMENTS:
EFT/Wire Trans. **\$.**
Checks **1960** **\$ 810.75**

TOTAL DISBURSEMENTS \$ 810.75

BALANCE ON HAND: December 31, 2020 **\$ 1,151.07**

BANK BALANCE **\$1,151.07**

PLUS: BANK ERROR **.**

PLUS: IN TRANSIT DEPOSITS **.**

LESS: OUTSTANDING CHECKS **.**

LESS: OUTSTANDING WIRES **.**

NET BALANCE IN BANK **\$1,151.07**

December 31, 2020
DATE SUBMITTED


DISTRICT TREASURER

UNATEGO CSD



Trial Balance Report From 7/1/2020 - 12/31/2020

| Account | Description | Debits | Credits | Balance |
|-----------------------|---------------------------------------|---------------------|---------------------|---------------|
| H 200 | CASH | 110,152.38 | 109,001.31 | 1,151.07 |
| H 521 | ENCUMBRANCES | 954,640.33 | 48,154.31 | 906,486.02 |
| H 522 | EXPENDITURES | 49,846.31 | 0.00 | 49,846.31 |
| H 630DEBT | DUE TO DEBT SERVICE | 0.00 | 1,090.77 | 1,090.77 CR |
| H 630GEN | DUE TO GENERAL FUND | 0.00 | 352,067.45 | 352,067.45 CR |
| H 821 | RESERVE FOR ENCUMBRANCES | 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: | | 1,464,954.17 | 1,464,954.17 | 0.00 |
| Grand Totals: | | 1,464,954.17 | 1,464,954.17 | 0.00 |

Appropriation Status Summary Report By Function From 7/1/2020 To 12/31/2020

| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|----------------------|-------------|-------------|-------------|-------------|------------------|-------------------|--------------------|
| 2018 | * | 0.00 | 0.00 | 0.00 | 49,846.31 | 906,486.02 | -956,332.33 |
| 20 | ** | 0.00 | 0.00 | 0.00 | 49,846.31 | 906,486.02 | -956,332.33 |
| 2 | *** | 0.00 | 0.00 | 0.00 | 49,846.31 | 906,486.02 | -956,332.33 |
| Fund HTotals: | | 0.00 | 0.00 | 0.00 | 49,846.31 | 906,486.02 | -956,332.33 |
| Grand Totals: | | 0.00 | 0.00 | 0.00 | 49,846.31 | 906,486.02 | -956,332.33 |



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: January 14, 2021

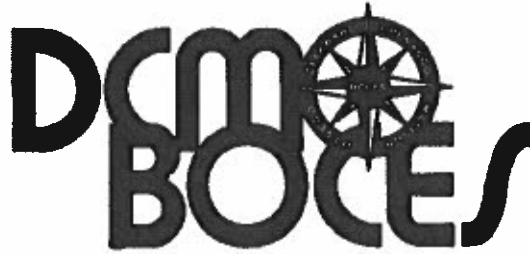
Re: Warrants for the January 25, 2021 meeting

Enclosed, please find the following December warrants for the January 25th meeting:

| <u>FUND</u> | <u>#'s</u> |
|-------------------|------------------------|
| General Fund | 36, 37, 39, 40, 41, 43 |
| Trust & Agency | 25, 26, 27, 29, 30 |
| School Lunch Fund | 17, 18, 19, 20, 22 |
| Capital | 4 |

pal/jm

cc Dr. David Richards



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

To: Unatego Board Member

From: Patricia A. Loker 
School Business Manager

Date: January 14, 2021

Re: Warrants for the January 25, 2021 meeting

Enclosed, please find the following December warrants for the January 25th meeting:

| <u>FUND</u> | <u>#'s</u> |
|-------------------|------------------------|
| General Fund | 36, 37, 39, 40, 41, 43 |
| Trust & Agency | 25, 26, 27, 29, 30 |
| School Lunch Fund | 17, 18, 19, 20, 22 |
| Capital | 4 |

pal/jm

cc Dr. David Richards

UNATEGO CSD



Check Warrant Report For A - 36: GENERAL 11/30/20-12/4/20 For Dates 11/30/2020 - 12/31/2020

| Check # | Check Date | Vendor ID | Vendor Name | PO Number | Check Amount |
|-----------------------------------|------------|-----------|--------------------------------|------------------------|------------------|
| 32104 | 12/04/2020 | 5977 | DELAWARE COUNTY SOLID WASTE | 200534 | 188.75 |
| 32105 | 12/04/2020 | 5968 | APEX SOURCING LLC | 200512 | 2,649.98 |
| 32106 | 12/04/2020 | 5976 | GINA BOLISKI | | 49.68 |
| 32107 | 12/04/2020 | 5834 | KERRY FALLOT | | 97.00 |
| 32108 | 12/04/2020 | 469 | FIRST BANKCARD | 200015 | 103.00 |
| 32109 | 12/04/2020 | 475 | FLINN SCIENTIFIC, INC. | 200527 | 62.50 |
| 32110 | 12/04/2020 | 478 | FOLLETT SCHOOL SOLUTIONS, INC. | 200157 | 12.92 |
| 32111 | 12/04/2020 | 5966 | NEW DIRECTIONS SOLUTIONS | 200508 | 4,741.50 |
| 32112 | 12/04/2020 | 5865 | SHEILA NOLAN | | 132.83 |
| 32113 | 12/04/2020 | 936 | NYSEG | 200025 | 1,912.28 |
| 32114 | 12/04/2020 | 5907 | GIDEON PANGMAN | 200093 | 49.99 |
| 32115 | 12/04/2020 | 5895 | JENNIFER S POTRZEBA | | 22.43 |
| 32116 | 12/04/2020 | 1051 | PUTNAM PEST CONTROL | 200056 | 55.00 |
| 32117 | 12/04/2020 | 1157 | SCHOOL SPECIALTY INC | 200369 | 36.98 |
| 32118 | 12/04/2020 | 3208 | WINIFRED A. SLAWSON | | 74.86 |
| 32119 | 12/04/2020 | 2259 | ULINE INC | 200532 | 92.74 |
| 32120 | 12/04/2020 | 3702 | W. B. MASON CO., INC. | 200401 | 214.41 |
| Number of Transactions: 17 | | | | Warrant Total: | 10,496.85 |
| | | | | Vendor Portion: | 10,496.85 |

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 17 in number, in the total amount of \$ 10,496.85. 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 - 37: DEBT SERVICE PAYMENTS 12/15/20 For Dates 12/1/2020 - 12/31/2020

| Check # | Check Date | Vendor ID | Vendor Name | PO Number | Check Amount |
|----------------------------------|------------|-----------|-------------------------|------------------------|-------------------|
| 2336 | 12/01/2020 | 4636 | US BANK | | 108,800.00 |
| 2337 | 12/01/2020 | 3377 | BANK OF NEW YORK MELLON | | 29,300.00 |
| 2338 | 12/01/2020 | 1568 | J P MORGAN CHASE | | 50,100.00 |
| Number of Transactions: 3 | | | | Warrant Total: | 188,200.00 |
| | | | | Vendor Portion: | 188,200.00 |

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 \$ 188,200.00. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date Signature Title

UNATEGO CSD



Check Warrant Report For A - 39: GENERAL 12/7/20-12/11/20 For Dates 12/1/2020 - 12/31/2020

| Check # | Check Date | Vendor ID | Vendor Name | PO Number | Check Amount |
|-----------------------------------|------------|-----------|--|------------------------|------------------|
| 32121 | 12/11/2020 | 4039 | A. TREFFEISEN & SONS LLC | | 2,531.07 |
| 32122 | 12/11/2020 | 291 | COUNTRY CLUB MOTORS | | 299.96 |
| 32123 | 12/11/2020 | 73 | DELAWARE-CHENANGO-MADISON-OTSEGO BOCES | | 400.00 |
| 32124 | 12/11/2020 | 4704 | DELTA ENGINEERS, ARCHITECTS & LAND SURVEYORS | | 1,680.00 |
| 32125 | 12/11/2020 | 4397 | EMERSON TESTING, LLC | 200103 | 80.00 |
| 32126 | 12/11/2020 | 4304 | GLOBAL MONTELLO GROUP | 200034 | 5,056.75 |
| 32127 | 12/11/2020 | 589 | HOGAN, SARZYNSKI, LYNCH, DEWIND & GREGORY, LLP | 200018 | 760.00 |
| 32128 | 12/11/2020 | 3207 | MIRABITO ENERGY PRODUCTS | 200485 | 1,961.91 |
| 32129 | 12/11/2020 | 294 | OTSEGO COUNTY TREASURER | 200005 | 1,326.15 |
| 32130 | 12/11/2020 | 4561 | R. G. TIMBS, INC. | 200016 | 1,410.00 |
| 32131 | 12/11/2020 | 1157 | SCHOOL SPECIALTY INC | 200364 | 31.83 |
| 32132 | 12/11/2020 | 1224 | STAPLES CONTRACT & COMMERCIAL | 200531 | 53.20 |
| 32133 | 12/11/2020 | 3702 | W. B. MASON CO., INC. | 200422 | 76.20 |
| Number of Transactions: 13 | | | | Warrant Total: | 15,667.07 |
| | | | | Vendor Portion: | 15,667.07 |

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 \$ 15,667.07. 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 - 40: RETIREMENTS For Dates 12/1/2020 - 12/31/2020

| Check # | Check Date | Vendor ID | Vendor Name | PO Number | Check Amount |
|----------------------------------|------------|-----------|------------------|------------------------|------------------|
| 2344 | 12/02/2020 | 1568 | J P MORGAN CHASE | | 18,647.30 |
| Number of Transactions: 1 | | | | Warrant Total: | 18,647.30 |
| | | | | Vendor Portion: | 18,647.30 |

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 \$ 18,647.30. 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 - 41: GENERAL 12/14/20-12/18/20 For Dates 12/1/2020 - 12/31/2020

| Check # | Check Date | Vendor ID | Vendor Name | PO Number | Check Amount |
|---------|------------|-----------|------------------------------|-----------|--------------|
| 32134 | 12/18/2020 | 4439 | ADVANCE AUTO PARTS | 200058 | 78.83 |
| 32135 | 12/18/2020 | 111 | VIOLET BETTIOL | | 100.00 |
| 32136 | 12/18/2020 | 4057 | BIG APPLE MUSIC, LLC | 200449 | 19.00 |
| 32137 | 12/18/2020 | 5976 | GINA BOLISKI | | 66.24 |
| 32138 | 12/18/2020 | 234 | THE CITY OF ONEONTA | | 50.00 |
| 32139 | 12/18/2020 | 3759 | DIRECT ENERGY BUSINESS LLC | | 164.59 |
| 32140 | 12/18/2020 | 388 | DROGEN ELECTRIC SUPPLY | 200057 | 45.70 |
| 32141 | 12/18/2020 | 5912 | ENGIE RESOURCES LLC | 200012 | 1,882.08 |
| 32142 | 12/18/2020 | 3527 | ELIZABETH GOODRICH | | 100.00 |
| 32143 | 12/18/2020 | 582 | HILL & MARKES INC | 200061 | 1,605.70 |
| 32144 | 12/18/2020 | 601 | HOPKINS CALIBRATION LLC | | 340.00 |
| 32145 | 12/18/2020 | 4440 | LOWE'S | 200107 | 42.68 |
| 32146 | 12/18/2020 | 3207 | MIRABITO ENERGY PRODUCTS | 200485 | 1,303.36 |
| 32147 | 12/18/2020 | 831 | MUNSON BUILDING SUPPLY | 200139 | 41.88 |
| 32148 | 12/18/2020 | 3165 | NCS PEARSON INC. | 200495 | 375.87 |
| 32149 | 12/18/2020 | 5966 | NEW DIRECTIONS SOLUTIONS | 200508 | 3,422.00 |
| 32150 | 12/18/2020 | 1051 | PUTNAM PEST CONTROL | 200056 | 45.00 |
| 32151 | 12/18/2020 | 1131 | SARGENT WELCH | 200170 | 27.32 |
| 32152 | 12/18/2020 | 3208 | WINIFRED A. SLAWSON | | 70.15 |
| 32153 | 12/18/2020 | 1386 | SPRINGBROOK NY, INC. | 200040 | 12,439.40 |
| 32154 | 12/18/2020 | 3244 | TRANSFINDER CORPORATION | 200541 | 4,450.00 |
| 32155 | 12/18/2020 | 1363 | UNATEGO SCHOOL LUNCH FUND | | 17.83 |
| 32156 | 12/18/2020 | 1504 | UNATEGO TEACHERS ASSOCIATION | 200145 | 29,145.50 |
| 32157 | 12/18/2020 | 3702 | W. B. MASON CO., INC. | 200439 | 189.67 |
| 32158 | 12/18/2020 | 1423 | WARD'S SCIENCE | 200085 | 13.43 |
| 32159 | 12/18/2020 | 1424 | WASTE RECOVERY ENTERPRISES | 200078 | 2,256.66 |

Number of Transactions: 26

Warrant Total: 58,292.89
Vendor Portion: 58,292.89

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 26 in number, in the total amount of \$ 58,292.89. 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 - 25: DECEMBER 2020 PAYROLL For Dates 12/1/2020 - 12/31/2020

| Check # | Check Date | Vendor ID | Vendor Name | PO Number | Check Amount |
|---------|------------|-----------|---------------------------------|-----------|--------------|
| 2339 | 12/10/2020 | 919 | NYS TAX DEPARTMENT | | 14,310.69 |
| 2340 | 12/10/2020 | 955 | THE OMNI GROUP | | 12,787.03 |
| 2341 | 12/10/2020 | 1365 | UNATEGO PAYROLL ACCOUNT | | 234,466.31 |
| 2342 | 12/10/2020 | 1503 | UNITED STATES TREASURY | | 82,395.30 |
| 2343 | 12/10/2020 | 4326 | LIFETIME BENEFIT SOLUTIONS | | 425.00 |
| 2346 | 12/23/2020 | 910 | NYS & LOCAL RETIREMENT SYSTEM | | 4,369.47 |
| 2347 | 12/23/2020 | 919 | NYS TAX DEPARTMENT | | 14,069.15 |
| 2348 | 12/23/2020 | 955 | THE OMNI GROUP | | 12,114.53 |
| 2349 | 12/23/2020 | 1365 | UNATEGO PAYROLL ACCOUNT | | 229,268.06 |
| 2350 | 12/23/2020 | 1503 | UNITED STATES TREASURY | | 79,918.53 |
| 2351 | 12/23/2020 | 4326 | LIFETIME BENEFIT SOLUTIONS | | 212.50 |
| 9084 | 12/10/2020 | 220 | CHEN-DEL-O FEDERAL CREDIT UNION | | 3,883.57 |
| 9085 | 12/10/2020 | 2172 | NYS CHILD SUPPORT PROCESS CTR | | 247.16 |
| 9086 | 12/10/2020 | 946 | NYSUT MEMBER BENEFIT | | 339.36 |
| 9087 | 12/10/2020 | 975 | OTSEGO COUNTY SHERIFF'S OFFICE | | 104.78 |
| 9088 | 12/10/2020 | 1187 | SIDNEY FEDERAL CREDIT UNION | | 3,651.35 |
| 9089 | 12/10/2020 | 4364 | VOTE-COPE | | 13.00 |
| 9093 | 12/23/2020 | 220 | CHEN-DEL-O FEDERAL CREDIT UNION | | 3,883.57 |
| 9094 | 12/23/2020 | 2172 | NYS CHILD SUPPORT PROCESS CTR | | 247.16 |
| 9095 | 12/23/2020 | 920 | NYS TEACHERS' RETIREMENT SYSTEM | | 1,409.00 |
| 9096 | 12/23/2020 | 946 | NYSUT MEMBER BENEFIT | | 392.73 |
| 9097 | 12/23/2020 | 975 | OTSEGO COUNTY SHERIFF'S OFFICE | | 104.78 |
| 9098 | 12/23/2020 | 1187 | SIDNEY FEDERAL CREDIT UNION | | 3,632.10 |
| 9099 | 12/23/2020 | 4364 | VOTE-COPE | | 13.00 |

Number of Transactions: 24

Warrant Total: 702,258.13

Vendor Portion: 702,258.13

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 \$ 702,258.13. 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 TA - 26: TRUST & AGENCY 12/7/20-12/11/20 For Dates 12/1/2020 - 12/31/2020

| Check # | Check Date | Vendor ID | Vendor Name | PO Number | Check Amount |
|----------------------------------|------------|-----------|----------------------|------------------------|--------------|
| 9090 | 12/10/2020 | 1376 | UNIVERSITY AT ALBANY | | 80.00 |
| Number of Transactions: 1 | | | | Warrant Total: | 80.00 |
| | | | | Vendor Portion: | 80.00 |

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 \$ 80.00. 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 - 27: TRUST & AGENCY 12/14/20-12/18/20 For Dates 12/1/2020 - 12/31/2020

| Check # | Check Date | Vendor ID | Vendor Name | PO Number | Check Amount |
|----------------------------------|------------|-----------|-------------|------------------------|-----------------|
| 9091 | 12/16/2020 | 5981 | HANNAFORD | | 800.00 |
| 9092 | 12/16/2020 | 5980 | WALMART | | 1,400.00 |
| Number of Transactions: 2 | | | | Warrant Total: | 2,200.00 |
| | | | | Vendor Portion: | 2,200.00 |

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 \$ 2,200.00. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date Signature Title

UNATEGO CSD



Check Warrant Report For TA - 29: TRUST & AGENCY HEALTH INSURANCE DUE FOR JANUARY 2021 For Dates 12/28/2020 - 1/1/2021

| Check # | Check Date | Vendor ID | Vendor Name | PO Number | Check Amount |
|----------------------------------|------------|-----------|---------------------------------|------------------------|-------------------|
| 9100 | 12/29/2020 | 88 | EXCELLUS BLUE CROSS BLUE SHIELD | | 602.80 |
| 9101 | 12/29/2020 | 4297 | EXCELLUS HEALTH PLAN - GROUP | | 246,530.92 |
| Number of Transactions: 2 | | | | Warrant Total: | 247,133.72 |
| | | | | Vendor Portion: | 247,133.72 |

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 \$ 247,133.72. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date Signature Title

UNATEGO CSD



**Check Warrant Report For TA - 30: TRUST & AGENCY BENEFITS REIMBURSEMENT For Dates
12/1/2020 - 12/31/2020**

| Check # | Check Date | Vendor ID | Vendor Name | PO Number | Check Amount |
|---------|------------|-----------|----------------------------|-----------|--------------|
| 2352 | 12/31/2020 | 4326 | LIFETIME BENEFIT SOLUTIONS | | 4.00 |
| 2353 | 12/31/2020 | 4326 | LIFETIME BENEFIT SOLUTIONS | | 10.00 |
| 2354 | 12/31/2020 | 4326 | LIFETIME BENEFIT SOLUTIONS | | 20.93 |
| 2355 | 12/31/2020 | 4326 | LIFETIME BENEFIT SOLUTIONS | | 368.89 |
| 2356 | 12/31/2020 | 4326 | LIFETIME BENEFIT SOLUTIONS | | 36.97 |
| 2357 | 12/31/2020 | 4326 | LIFETIME BENEFIT SOLUTIONS | | 3.77 |
| 2358 | 12/31/2020 | 4326 | LIFETIME BENEFIT SOLUTIONS | | 53.63 |
| 2359 | 12/31/2020 | 4326 | LIFETIME BENEFIT SOLUTIONS | | 5.00 |
| 2360 | 12/31/2020 | 4326 | LIFETIME BENEFIT SOLUTIONS | | 13.81 |
| 2361 | 12/31/2020 | 4326 | LIFETIME BENEFIT SOLUTIONS | | 30.00 |
| 2362 | 12/31/2020 | 4326 | LIFETIME BENEFIT SOLUTIONS | | 17.95 |
| 2363 | 12/31/2020 | 4326 | LIFETIME BENEFIT SOLUTIONS | | 25.00 |
| 2364 | 12/31/2020 | 4326 | LIFETIME BENEFIT SOLUTIONS | | 70.00 |
| 2365 | 12/31/2020 | 4326 | LIFETIME BENEFIT SOLUTIONS | | 15.00 |
| 2366 | 12/31/2020 | 4326 | LIFETIME BENEFIT SOLUTIONS | | 128.00 |
| 2367 | 12/31/2020 | 4326 | LIFETIME BENEFIT SOLUTIONS | | 499.00 |
| 2368 | 12/31/2020 | 4326 | LIFETIME BENEFIT SOLUTIONS | | 7.74 |
| 2369 | 12/31/2020 | 4326 | LIFETIME BENEFIT SOLUTIONS | | 15.00 |

Number of Transactions: 18

Warrant Total: 1,324.69
Vendor Portion: 1,324.69

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 \$ 1,324.69. 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 - 17: SCHOOL LUNCH 11/30/20-12/4/20 For Dates 12/1/2020 - 12/31/2020

| Check # | Check Date | Vendor ID | Vendor Name | PO Number | Check Amount |
|----------------------------------|------------|-----------|----------------|------------------------|--------------|
| 6894 | 12/04/2020 | 469 | FIRST BANKCARD | | 79.17 |
| Number of Transactions: 1 | | | | Warrant Total: | 79.17 |
| | | | | Vendor Portion: | 79.17 |

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 \$ 79.17. 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 - 18: SCHOOL LUNCH 12/7/20-12/11/20 For Dates 12/1/2020 - 12/31/2020

| Check # | Check Date | Vendor ID | Vendor Name | PO Number | Check Amount |
|----------------------------------|------------|-----------|-------------------------------------|------------------------|------------------|
| 6895 | 12/11/2020 | 96 | BEHLOG & SON PRODUCE INC | 200202 | 268.56 |
| 6896 | 12/11/2020 | 160 | BIMBO BAKERIES USA | 200204 | 435.26 |
| 6897 | 12/11/2020 | 4625 | FANTASY FRUIT FARM | 200205 | 156.00 |
| 6898 | 12/11/2020 | 520 | GINSBERG'S INSTITUTIONAL FOODS, INC | 200206 | 999.03 |
| 6899 | 12/11/2020 | 4318 | HERSHEY'S ICE CREAM | 200207 | 153.12 |
| 6900 | 12/11/2020 | 582 | HILL & MARKES INC | 200208 | 290.72 |
| 6901 | 12/11/2020 | 4612 | JOHN R SEARS DBA BILL BROS DAIRY | 200203 | 3,705.45 |
| 6902 | 12/11/2020 | 3847 | SYSCO FOOD SERVICES OF SYRACUSE | 200213 | 18,298.74 |
| 6903 | 12/11/2020 | 5975 | TASTY BRANDS LLC | 200530 | 259.92 |
| Number of Transactions: 9 | | | | Warrant Total: | 24,566.80 |
| | | | | Vendor Portion: | 24,566.80 |

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 \$ 24,566.80. 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.

Date
Signature
Title

UNATEGO CSD



**Check Warrant Report For C - 19: SCHOOL LUNCH SALES TAX THIRD QUARTER 2020 For Dates
12/1/2020 - 12/31/2020**

| Check # | Check Date | Vendor ID | Vendor Name | PO Number | Check Amount |
|----------------------------------|------------|-----------|------------------------------|------------------------|--------------|
| 2345 | 12/11/2020 | | 877 NEW YORK STATE SALES TAX | | 62.24 |
| Number of Transactions: 1 | | | | Warrant Total: | 62.24 |
| | | | | Vendor Portion: | 62.24 |

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 \$ 62.24. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date Signature Title

UNATEGO CSD



Check Warrant Report For C - 20: SCHOOL LUNCH 12/14/20-12/18/20 For Dates 12/1/2020 - 12/31/2020

| Check # | Check Date | Vendor ID | Vendor Name | PO Number | Check Amount |
|----------------------------------|------------|-----------|-------------------------------------|------------------------|---------------|
| 6904 | 12/18/2020 | 2732 | OSTERHOUDT COMMERCIAL REFRIGERATION | 200211 | 316.95 |
| 6905 | 12/18/2020 | 2230 | MELISSA WASHBURN | 200219 | 123.82 |
| Number of Transactions: 2 | | | | Warrant Total: | 440.77 |
| | | | | Vendor Portion: | 440.77 |

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 \$ 440.77. 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.

Date

Signature

Title

UNATEGO CSD



**Check Warrant Report For C - 22: SCHOOL LUNCH HEALTH INSURANCE DUE FOR JANUARY 2021
For Dates 12/28/2020 - 1/1/2021**

| Check # | Check Date | Vendor ID | Vendor Name | PO Number | Check Amount |
|----------------------------------|------------|-----------|------------------------|------------------------|-----------------|
| 6906 | 12/29/2020 | 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 H - 4: CAPITAL 12/7/20-12/11/20 For Dates 12/1/2020 - 12/31/2020

| Check # | Check Date | Vendor ID | Vendor Name | PO Number | Check Amount |
|----------------------------------|------------|-----------|-------------------|------------------------|---------------|
| 1960 | 12/11/2020 | 4561 | R. G. TIMBS, INC. | | 810.75 |
| Number of Transactions: 1 | | | | Warrant Total: | 810.75 |
| | | | | Vendor Portion: | 810.75 |

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 \$ 810.75. 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.

Date

Signature

Title

| | | | | | |
|--|------------------|------------------|-----------------------|-----------------------------|--------------------------|
| Unatego Central School | Date | | | GENERAL WARRANT # 36 | |
| | 12/11/2020 | | | | |
| | | | Check Numbers: | Total Checks: | # of Entries |
| | | | 32104-32120 | 17 | 32 |
| | | | | | |
| | | | Wire Number: | Total Wires: | |
| | | | | | |
| Items that need to be corrected before checks are printed | | | | | |
| | | | | | |
| Vendor | Invoice # | \$ Amount | Problem | Action to be Taken | School's Response |
| | | | | | |
| **** PERFECT WARRANT- NO CORRECTION REQUIRED**** | | | | | |
| | | | | | |
| PO Should be created prior to purchase or service: | | | | | |
| | | | | | |
| | | | | | |
| Other Misc. Items to be Noted: | | | | | |

| | | | | | |
|--|------------------|------------------|-----------------------|-----------------------------|--------------------------|
| Unatego Central School | Date | | | GENERAL WARRANT # 37 | |
| | 12/1/2020 | | | | |
| | | | Check Numbers: | Total Checks: | # of Entries |
| | | | | | 3 |
| | | | Wire Number: | Total Wires: | |
| | | | 2336-2338 | 3 | |
| Items that need to be corrected before checks are printed | | | | | |
| | | | | | |
| Vendor | Invoice # | \$ Amount | Problem | Action to be Taken | School's Response |
| | | | | | |
| **** PERFECT WARRANT- NO CORRECTION REQUIRED**** | | | | | |
| PO Should be created prior to purchase or service: | | | | | |
| | | | | | |
| Other Misc. Items to be Noted: | | | | | |

| | | | | | |
|--|------------------|------------------|-------------------------|-----------------------------|--------------------------|
| Unatego Central School | Date | | | GENERAL WARRANT # 39 | |
| | 12/11/2020 | | | | |
| | | | Check Numbers: | Total Checks: | # of Entries |
| | | | 32121-32133 | 13 | 22 |
| | | | | | |
| | | | 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 |
| R. G. Timbs, Inc | 120420 | 1410 | 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 # 40 | |
| | 12/2/2020 | | | | |
| | | | Check Numbers: | Total Checks: | # of Entries |
| | | | | | 1 |
| | | | | | |
| | | | Wire Number: | Total Wires: | |
| | | | 2344 | 1 | |
| | | | | | |
| Items that need to be corrected before checks are printed | | | | | |
| | | | | | |
| Vendor | Invoice # | \$ Amount | Problem | Action to be Taken | School's Response |
| | | | | | |
| | | | | | |
| **** PERFECT WARRANT- NO CORRECTION REQUIRED**** | | | | | |
| | | | | | |
| PO Should be created prior to purchase or service: | | | | | |
| | | | | | |
| | | | | | |
| Other Misc. Items to be Noted: | | | | | |

| | | | | | |
|--|--------------------------------|------------------|--------------------------------------|-----------------------------|---------------------------|
| Unatego Central School | Date | | | GENERAL WARRANT # 41 | |
| | 12/18/2020 | | | | |
| | | | Check Numbers: 32134-32159 | Total Checks: 26 | # of Entries 45 |
| | | | 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 |
| Boliski, Gina | 11/23/20-12/4/20 mile reimb | 66.24 | Missing backup | Add backup | Correction done |
| W.B Mason Co., inc. | 215383307 | 0.00 | missing invoice on warrant | add invoice to warrant | Correction done |
| PO Should be created prior to purchase or service: | | | | | |
| Transfinder Corporation, | | | | | |
| Other Misc. Items to be Noted: | | | | | |

| | | | | | |
|--|------------------|------------------|-----------------------|-----------------------------|--------------------------|
| Unatego Central School | Date | | | GENERAL WARRANT # 43 | |
| | 12/29/2020 | | | | |
| | | | Check Numbers: | Total Checks: | # of Entries |
| | | | 32160 | 1 | 2 |
| | | | | | |
| | | | Wire Number: | Total Wires: | |
| | | | | | |
| Items that need to be corrected before checks are printed | | | | | |
| | | | | | |
| Vendor | Invoice # | \$ Amount | Problem | Action to be Taken | School's Response |
| | | | | | |
| | | | | | |
| **** PERFECT WARRANT- NO CORRECTION REQUIRED**** | | | | | |
| | | | | | |
| | | | | | |
| PO Should be created prior to purchase or service: | | | | | |
| | | | | | |
| | | | | | |
| Other Misc. Items to be Noted: | | | | | |

| | | | | | |
|--|-------------------|------------------|-----------------------|-------------------------------|--------------------------|
| Unatego Central School | Date | | | T & A Warrant # 25 | |
| | 12/10/20,12/23/20 | | | | |
| | | | Check Numbers: | Total Checks: | # of Entries |
| | | | 9084-9089, 9093-9099 | 13 | 51 |
| | | | Wire Number: | Total Wires: | |
| | | | 2339-2343,2346-2351 | 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 # 26 | |
| | 12/10/2020 | | | | |
| | | | Check Numbers: | Total Checks: | # of Entries |
| | | | 9090 | 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 # 27 | |
| | 12/16/2021 | | | | |
| | | | Check Numbers: | Total Checks: | # of Entries |
| | | | 9091-9092 | 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 |
| Hannaford | Gift cards for Christmas drive | \$ 800.00 | Incorrect amount paid | Correct Amount Paid | Correction Done |
| | | | | | |
| | | | | | |
| PO Should be created prior to purchase or service: | | | | | |
| | | | | | |
| Other Misc. Items to be Noted: | | | | | |

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|--|------------------|------------------|-----------------------|-------------------------------|--------------------------|
| Unatego Central School | Date | | | T & A Warrant # 29 | |
| | 12/29/2020 | | | | |
| | | | Check Numbers: | Total Checks: | # of Entries |
| | | | 9100-9101 | 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: | | | | | |

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|--|----------------------|------------------|--------------------------|-------------------------------|--------------------------|
| Unatego Central School | Date | | | T & A Warrant # 30 | |
| | 12/31/2020 | | | | |
| | | | Check Numbers: | Total Checks: | # of Entries |
| | | | | | 32 |
| | | | Wire Number: | Total Wires: | |
| | | | 2352-2369 | 18 | |
| Items that need to be corrected before checks are printed | | | | | |
| Vendor | Invoice # | \$ Amount | Problem | Action to be Taken | School's Response |
| Lifetime Benefit Solutions | HRL/Rowe, Jamie | \$ 15.00 | Incorrect invoice number | Correct invoice number | Correction done |
| Lifetime Benefit Solutions | HRL/Birdsall, Brenda | \$ 10.00 | number | Correct invoice number | Correction done |
| | | | | | |
| | | | | | |
| PO Should be created prior to purchase or service: | | | | | |
| | | | | | |
| | | | | | |
| Other Misc. Items to be Noted: | | | | | |

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|--|------------------|------------------|-----------------------|---------------------------|--------------------------|
| Unatego Central School | Date | | | School Lunch # 17 | |
| | 12/4/2020 | | | | |
| | | | Check Numbers: | Total Checks: | # of Entries |
| | | | 6894 | 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: | | | | | |

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|--|------------------|------------------|-----------------------|---------------------------|--------------------------|
| Unatego Central School | Date | | | School Lunch # 18 | |
| | 12/11/2020 | | | | |
| | | | Check Numbers: | Total Checks: | # of Entries |
| | | | 6895-6903 | 9 | 34 |
| | | | | | |
| | | | 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: | | | | | |
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| Other Misc. Items to be Noted: | | | | | |

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|--|------------------|------------------|-----------------------|---------------------------|--------------------------|
| Unatego Central School | Date | | | School Lunch # 19 | |
| | 12/11/2020 | | | | |
| | | | Check Numbers: | Total Checks: | # of Entries |
| | | | | | 1 |
| | | | | | |
| | | | Wire Number: | Total Wires: | |
| | | | 2345 | 1 | |
| | | | | | |
| Items that need to be corrected before checks are printed | | | | | |
| | | | | | |
| Vendor | Invoice # | \$ Amount | Problem | Action to be Taken | School's Response |
| | | | | | |
| **** PERFECT WARRANT- NO CORRECTION REQUIRED**** | | | | | |
| | | | | | |
| PO Should be created prior to purchase or service: | | | | | |
| | | | | | |
| | | | | | |
| Other Misc. Items to be Noted: | | | | | |

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|--|------------------|------------------|-----------------------|---------------------------|--------------------------|
| Unatego Central School | Date | | | School Lunch # 20 | |
| | 12/18/2020 | | | | |
| | | | Check Numbers: | Total Checks: | # of Entries |
| | | | 6904-6905 | 2 | 8 |
| | | | | | |
| | | | 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: | | | | | |

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|--|------------------|------------------|-----------------------|---------------------------|--------------------------|
| Unatego Central School | Date | | | School Lunch # 22 | |
| | 12/29/2020 | | | | |
| | | | Check Numbers: | Total Checks: | # of Entries |
| | | | 6906 | 1 | 2 |
| | | | | | |
| | | | Wire Number: | Total Wires: | |
| | | | | | |
| Items that need to be corrected before checks are printed | | | | | |
| | | | | | |
| | | | | | |
| Vendor | Invoice # | \$ Amount | Problem | Action to be Taken | School's Response |
| | | | | | |
| **** PERFECT WARRANT- NO CORRECTION REQUIRED**** | | | | | |
| | | | | | |
| PO Should be created prior to purchase or service: | | | | | |
| | | | | | |
| | | | | | |
| Other Misc. Items to be Noted: | | | | | |
| | | | | | |

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|--|------------------|------------------|-------------------------|---------------------------|--------------------------|
| Unatego Central School | Date | | | Capital # 4 | |
| | 12/11/2020 | | | | |
| | | | Check Numbers: | Total Checks: | # of Entries |
| | | | 1960 | 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 |
| R.G. Timbs, Inc. | 120420 | \$810.75 | Incorrect remit address | Correct remit address | Correction done |
| | | | | | |
| 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: November 30, 2020 **\$ 127,218.18**

VOIDED CHECKS **\$ -**

RECEIPTS:

| | |
|---------------------------------|-------------------|
| INTEREST | 2.56 |
| RETIRES HEALTH INSURANCE | 2,441.29 |
| PAYROLL SUMMARY 12/10/20 | 371,775.62 |
| RETIRES HEALTH INSURANCE | 2,433.59 |
| RETIRES HEALTH INSURANCE | 4,695.75 |
| WELLS FARGO | 9,117.00 |
| RETIRES HEALTH INSURANCE | 4,968.69 |
| INTERACT | 1,250.00 |
| PAYROLL SUMMARY 12/23/20 | 362,958.87 |
| HEALTH INSURANCE | 200,148.04 |

TOTAL RECEIPTS \$ 959,791.31

RECEIPTS & BALANCE \$ 1,087,009.49

DISBURSEMENTS:

| | | |
|---------------|-----------------------------|-------------------|
| CHECKS | 9084-9101 | 950,271.85 |
| WIRES | 2339-2343, 2348-2351 | - |

TOTAL DISBURESMENTS \$ 950,271.85

BALANCE ON HAND: December 31, 2020 **\$ 136,737.64**

BANK BALANCE **\$389,433.09**

| | |
|----------------------------------|-------------------|
| PLUS: BANK ERROR | - |
| PLUS: IN TRANSIT DEPOSITS | - |
| LESS: OUTSTANDING CHECKS | 252,695.45 |
| LESS: OUTSTANDING WIRES | - |
| LESS: OUTSTANDING ERS | - |

NET BALANCE IN BANK **\$ 136,737.64**

December 31, 2020


DISTRICT TREASURER

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

Benefit Reimbursement Account

| | | |
|--------------------------------------|----|----------|
| BALANCE ON HAND: November 30, 2020 | \$ | 820.30 |
| VOIDED CHECKS: | \$ | - |
| RECEIPTS: | \$ | - |
| INTEREST | | 637.50 |
| SEE CASH DISBURSEMENT SCHEDULE 25 | | 5,000.00 |
| TRANSFER FROM GENERAL TO BRA ACCOUNT | | |

TOTAL RECEIPTS \$ 6,637.50

RECEIPTS & BALANCE \$ 6,457.80

| | | | |
|----------------|--------|-----------|----------|
| DISBURSEMENTS: | CHECKS | 2352-2369 | 1,324.69 |
| | WIRES | | 306.90 |

TOTAL DISBURSEMENTS \$ 1,631.59

BALANCE ON HAND: December 31, 2020 \$ 4,826.21

BANK BALANCE \$4,826.21

PLUS: BANK ERROR -

PLUS: IN TRANSIT DEPOSITS -

LESS: OUTSTANDING CHECKS -

LESS: OUTSTANDING WIRES -

NET BALANCE IN BANK \$4,826.21

December 31, 2020
DATE SUBMITTED


DISTRICT TREASURER

UNATEGO CSD



Trial Balance Report From 7/1/2020 - 12/31/2020

| Account | Description | Debits | Credits | Balance |
|----------------|--|--------------|--------------|--------------|
| TA 200 | CASH - CHECKING - TA | 5,098,300.73 | 4,961,563.09 | 136,737.64 |
| TA 200BRA | CASH - CHECKING - BENEFIT REIMBURSEMENT - TA | 19,671.53 | 14,845.32 | 4,826.21 |
| TA 203 | CASH CHECKING - PAYROLL | 820.65 | 0.00 | 820.65 |
| TA 204 | CASH IN EXTRA CLASSROOM ACCOUNTS | 82,384.25 | 0.00 | 82,384.25 |
| TA 218.1 | EMPLOYEES RETIREMENT | 23,472.56 | 23,502.46 | 29.90 CR |
| TA 220.1 | HEALTH INSURANCE | 1,791,610.27 | 1,827,040.96 | 35,430.69 CR |
| TA 220.2 | DENTAL INSURANCE | 28,011.91 | 39,372.94 | 11,361.03 CR |
| TA 228 | EXTRA CLASSROOM | 0.00 | 82,384.25 | 82,384.25 CR |
| TA 391GEN | DUE FROM GENERAL FUND | 21,046.29 | 9.68 | 21,036.61 |
| TA 630.9 | DUE TO EXPENDABLE SCHOLARSHIP | 16,092.18 | 18,555.18 | 2,463.00 CR |
| TA 630GEN | DUE TO GENERAL FUND | 78.58 | 81.30 | 2.72 CR |
| TA 850.1 | STUDENT MATH COLLEGE COURSE | 0.00 | 140.00 | 140.00 CR |
| TA 850.10 | FLEXIBLE SPENDING/MEDICAL | 1,492.83 | 9,190.25 | 7,697.42 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 | BETTIOLAWARD | 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 | 10,249.93 | 31,414.44 | 21,164.51 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 | 800.00 | 4,373.77 | 3,573.77 CR |
| TA 850INTERACT | INTERACT CLUB | 0.00 | 2,976.36 | 2,976.36 CR |

UNATEGO CSD



Trial Balance Report From 7/1/2020 - 12/31/2020

| Account | Description | Debits | Credits | Balance | |
|------------------------|--------------------------|---------------------|---------------------|----------------|----|
| TA 850JACKETS | UNATEGO SPARTAN JACKETS | 0.00 | 7.16 | 7.16 | CR |
| TA 850MUSIC | MUSIC DEPT | 0.00 | 2,000.00 | 2,000.00 | CR |
| TA 850PARCE | DONATION/ANY USE/PARCE | 7,678.00 | 8,678.00 | 1,000.00 | CR |
| TA 850REIMB | REIMBURSEMENT | 0.00 | 61.00 | 61.00 | CR |
| TA 850SF | SCIENCE FUND | 0.00 | 8,144.56 | 8,144.56 | CR |
| TA 850SFSCH | SCIENCE FUND SCHOLARSHIP | 4,500.00 | 23,087.93 | 18,587.93 | CR |
| TA 850SSD | SOUND SYSTEM DONATIONS | 0.00 | 918.21 | 918.21 | CR |
| TA 850UCC | UNATEGO COMMUNITY CHURCH | 0.00 | 150.00 | 150.00 | CR |
| TA 850UFT | UNADILLA FIELD TRIPS | 0.00 | 103.50 | 103.50 | CR |
| TA 850WREST | WRESTLING | 0.00 | 2,035.29 | 2,035.29 | CR |
| TA 850XC | CROSS COUNTRY | 0.00 | 1,645.05 | 1,645.05 | CR |
| TA Fund Totals: | | 7,136,219.71 | 7,136,219.71 | 0.00 | |
| Grand Totals: | | 7,136,219.71 | 7,136,219.71 | 0.00 | |

UNATEGO CSD



Trial Balance Report From 7/1/2020 - 12/31/2020

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

UNATEGO CSD



Trial Balance Report From 7/1/2020 - 12/31/2020

| 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 - 12/31/2020

| 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 - 12/31/2020

| 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 - 12/31/2020

| Account | Description | Debits | Credits | Balance |
|-----------------------|-----------------------|------------------|------------------|--------------|
| V 200 | CASH | 2,538.69 | 853.97 | 1,684.72 |
| V 2002NYV | NY CLASS DEBT SERV | 46,422.07 | 23,205.23 | 23,216.84 |
| V 391CAP | DUE FROM CAPITAL FUND | 2,181.21 | 1,090.44 | 1,090.77 |
| 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 | 842.69 | 842.69 CR |
| V Fund Totals: | | 76,291.61 | 76,291.61 | 0.00 |
| Grand Totals: | | 76,291.61 | 76,291.61 | 0.00 |



Revenue Status Report From 7/1/2020 To 12/31/2020

| Account | Description | Budget | Adjustments | Revised Budget | Revenue Earned | Unearned Revenue |
|---------------|-----------------------|-------------|-------------|----------------|----------------|------------------|
| <u>V 2401</u> | INTEREST AND EARNINGS | 0.00 | 0.00 | 0.00 | 842.69 | -842.69 |
| | V Totals: | 0.00 | 0.00 | 0.00 | 842.69 | -842.69 |
| | Grand Totals: | 0.00 | 0.00 | 0.00 | 842.69 | -842.69 |

UNATEGO CSD



Trial Balance Report From 7/1/2020 - 12/31/2020

| 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 |