UNATEGO CENTRAL SCHOOL DISTRICT
BOARD OF EDUCATION AGENDA
MONDAY, MARCH 23, 2020
BUDGET WORKSHOP
6:00 P.M.
BOARD OF EDUCATION MEETING
CALLED TO ORDER
7:00 P.M.
UNATEGO MS/SR HIGH SCHOOL
MS/HS CAFETERIA

1. **ROUTINE MATTERS**

1.1 Call to order
1.2 Roll Call
1.3 Pledge
1.4 Approve special board meeting minutes of March 16, 2020
1.5 Adopt Agenda

2. **PUBLIC COMMENT**

3. **PRESENTATIONS**

3.1 Business Manager's Report – Patti Loker
3.2 Administrator's Reports –
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 (3.23.20 G1)
4.4 Approve transportation request to Oneonta Christian Academy (3.23.20 G2)
4.5 Approve Installment Purchase Agreement (3.23.20 G3)
4.6 Accept Jeff Winchester's resignation for the purpose to retire as a cleaner (3.23.20 UC1)
4.7 Appoint Amber Mazzone keyboard specialist (3.23.20 UC2)
4.8 Appoint Gideon Pangman cleaner (3.23.20 UC3)
4.9 Appoint Zach Nages cleaner (3.23.20 UC4)

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

4.4
3.23.20 G2
RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve transportation request to Oneonta Christian Academy as presented.

4.5
3.23.20 G3
RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve Installment Purchase agreement with Broome-Tioga BOCES as presented.

4.6
3.23.20 UC1
RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby accept Jeff Winchester resignation for the purpose to retire as a cleaner, effective June 25, 2020 as presented.

4.7
3.23.20 UC2
RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby appoint Amber Mazzone, Keyboard Specialist, to a provisional appointment pending Civil Service exam, at a rate of $13.00 per/hr. effective April 14, 2020 as presented. (Replaces, Nicole Davis)

4.8
3.23.20 UC3
RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby appoint Gideon Pangman, cleaner to a 52-week probationary appointment, at a rate of $11.80 per/hr. effective March 24, 2020 as presented (replaces, Steven Vandermark).

4.9
3.23.20 UC4
RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby appoint Zach Nages, cleaner to a 52-week probationary appointment, at a rate of $11.80 per/hr. effective March 24, 2020 as presented (replaces, Dan Nages).

Internal Claims Auditor Report for Unatego Central School District

Warrant Report Dates: February 2020 **# Checks Audited** 167

Internal Claims Auditor: [signature]

Discovered Condition	Internal Auditor Requested Corrective Action	Corrective Action Taken
WRITE UPS:		
Incorrect Invoice Number 2 Incidents	Correct Invoice Number	Correction Done
Missing Invoice Number 1 Incident	Add Invoice Number to Warrant	Correction Done
Incorrect PO Number on Warrant 1 Incident	Correct PO Number	Correction Done
Incorrect Account Code 2 Incidents	Correct Account Code Number on Warrant	Correction Done
Incorrect Invoice Amount 2 Incidents	Correct Invoice Amount	Correction Done

Total Entries: 385 2.34 **% of Findings**

PO Should be created prior to purchase or service: Thyssenkrupp Elevator Corp.

Misc. Items:

UNATEGO CENTRAL SCHOOL TREASURER'S REPORT

February 2020

	GENERAL FUND	CAFETERIA FUND	TRUST & AGENCY FUND	FEDERAL FUND	CAPITAL FUND	PAYROLL FUND	BENEFIT REIMB	DEBT SERVICE RESERVE
BEGINNING BALANCE	$ 726,154.13	$ 59,288.51	$ 127,747.12	$ 169,597.30	$ 1,260.35	$ 816.51	$ 7,171.60	$ 24,258.97
RECEIPTS	$ 2,696,004.71	$ 50,389.68	$ 1,044,064.96	$ 41,275.23	$ 17,600.06	$ 489,966.23	$ 1,390.00	$ 99595.00
DISBURSEMENTS	$ 1,759,744.84	$ 55,221.69	$ 1,036,062.34	$ 42,128.55	$ 15,900.25	$ 489,965.97	$ 3,381.00	$ 0.00
ENDING BALANCE	$ 1,662,414.00	$ 54,456.50	$ 135,749.74	$ 168,743.98	$ 2,960.16	$ 816.77	$ 5,180.60	$ 123,853.97

Community General Reserve		
NY Class General		$ 2,825,558.93
NY Class Reserves		
NY Class Capital		
NY Class Debt Service		

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

Patricia Loker QB

PATRICIA A. LOKER, SCHOOL BUSINESS MANAGER

TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL

General Fund Checking

BALANCE ON HAND:	January 31, 2020		$	726,154.13
VOIDED CHECKS:			$	-
RECEIPTS:	INTEREST			5.25
	FINGERPRINTING (3)			$121.50
	PILOT PMT			$2,911.17
	01/31/2020 WRESTLING			$157.00
	BOCES AID CLAIM			$394,255.75
	DAN WICKHAM ADMISSION (2)			$550.00
	BROADWAY TICKETS			$3,837.00
	NYS/FED-BKFT-LUNCH-SNACK-JAN 20			$38,735.00
	SARGENT WELCH REFUND			$3,265.68
	GJVVB GAME ADMISSION (3)			$1,011.00
	BJVVB GAME ADMISSION (3)			$1,014.00
	BUILDING USE			$269.50
	AFTER SCHOOL PROGRAM			$2,200.54
	SCRAP METAL			$18.72
	SUB REIMBURSEMENT			$540.00
	SECTION IV MILEAGE REIMBURSEMENT			$425.60
	SECTIONAL ADMISSIONS (2)			$2,662.00
	TRANSFER FROM NYCLASS TO GENERAL			$800,000.00
	HCCLAIMPMT NYS DOH			$5,805.78
	VLT LOTTERY GRANT			$79,406.82
	GEN AID			1,317,538.40
	TO RECORD TITLE I/TITLE IIA/SECTION 611 FUNDS			$41,274.00
		TOTAL RECEIPTS	$	2,696,004.71
		RECEIPTS & BALANCE	$	3,422,158.84
DISBURSEMENTS:	CHECKS 31271-31380	928,774.08		
	WIRES 2025, 2055	830,970.76		
		TOTAL DISBURSEMENTS	$	1,759,744.84
BALANCE ON HAND:	February 29, 2020		$	1,662,414.00

BANK BALANCE	$2,210,710.58
PLUS: BANK ERROR	-
PLUS: IN TRANSIT DEPOSITS	-
LESS: OUTSTANDING CHECKS	548,296.58
LESS: OUTSTANDING WIRES	-
NET BALANCE IN BANK	$1,662,414.00

February 29, 2020
DATE SUBMITTED

Amber Bindrace
DISTRICT TREASURER

UNATEGO CSD

Trial Balance Report From 7/1/2019 - 2/29/2020

NVISION

Account	Description	Debits	Credits	Balance	
A 200	CASH - CHECKING	20,520,011.42	18,857,597.42	1,662,414.00	
A 2002NYG	NY CLASS GENERAL	5,125,558.93	2,300,000.00	2,825,558.93	
A 210	PETTY CASH	1,339.23	671.56	667.67	
A 391CAP	DUE FROM CAPITAL FUND	235,067.45	0.00	235,067.45	
A 391DEBT	DUE FROM DEBT SERVICE	325.00	0.00	325.00	
A 391FED	DUE FROM FEDERAL FUND	372,233.66	13,395.36	358,838.30	
A 391SL	DUE FROM SCHOOL LUNCH FUND	93,962.20	9,695.00	84,267.20	
A 391TA	DUE FROM TRUST & AGENCY	20,242.72	1,222.45	19,020.27	
A 510	ESTIMATED REVENUES	22,660,171.47	0.00	22,660,171.47	
A 521	ENCUMBRANCES	18,489,324.19	8,604,787.95	9,884,536.24	
A 522	EXPENDITURES	12,352,856.08	267,944.92	12,084,911.16	
A 599	APPROPRIATED FUND BALANCE	181,754.81	0.00	181,754.81	
A 630DEBT	DUE TO DEBT SERVICE	0.00	61.75	61.75	CR
A 630FED	DUE TO FEDERAL FUND	597,612.56	716,085.39	118,472.83	CR
A 630SL	DUE TO SCHOOL LUNCH FUND	214,265.67	243,017.67	28,752.00	CR
A 630TA	DUE TO TRUST & AGENCY	1,242.45	2,415.60	1,173.15	CR
A 632	DUE TO TEACHER RETIREMENT	654,237.53	1,212,110.99	557,873.46	CR
A 637	DUE TO EMPLOYEES' RETIREMENT SYSTEM	58,354.50	116,074.00	57,719.50	CR
A 821	RESERVE FOR ENCUMBRANCES	8,604,787.95	18,489,324.19	9,884,536.24	CR
A 827	RETIREMENT CONTRIBUTION RESERVE	0.00	509,794.00	509,794.00	CR
A 828	TRS RETIREMENT RESERVE	0.00	50,000.00	50,000.00	CR
A 867	EMPLOYEE LIABILITY RESERVE	0.00	166,286.70	166,286.70	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 917	UNASSIGNED FUND BALANCE	0.00	1,192,934.32	1,192,934.32	CR
A 960	APPROPRIATIONS	0.00	22,841,926.28	22,841,926.28	CR
A 980	REVENUES	128,909.54	13,116,911.81	12,988,002.27	CR
	A Fund Totals:	**90,312,257.36**	**90,312,257.36**	**0.00**	
	Grand Totals:	**90,312,257.36**	**90,312,257.36**	**0.00**	

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2019 To 2/29/2020

NVISION

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.400	BOE CONTRACTUAL		3,800.00	1,075.00	4,875.00	1,768.06	317.88	2,789.06
A 1010.450	BOE GENERAL SUPPLIES		500.00	0.00	500.00	275.69	0.00	224.31
1010	**BOARD OF EDUCATION**	*	**4,300.00**	**1,075.00**	**5,375.00**	**2,043.75**	**317.88**	**3,013.37**
A 1040.160	CLASSIFIED SALARIES-DISTRICT CLERK		3,500.00	780.83	4,280.83	2,993.62	1,287.21	0.00
1040	**DISTRICT CLERK**	*	**3,500.00**	**780.83**	**4,280.83**	**2,993.62**	**1,287.21**	**0.00**
A 1060.400	DISTRICT MEETING CONTRACTUAL		2,000.00	0.00	2,000.00	23.09	1,151.91	825.00
1060	**DISTRICT MEETING**	*	**2,000.00**	**0.00**	**2,000.00**	**23.09**	**1,151.91**	**825.00**
10		**	**9,800.00**	**1,855.83**	**11,655.83**	**5,060.46**	**2,757.00**	**3,838.37**
A 1240.150	CERTIFIED SALARIES		142,978.00	0.00	142,978.00	92,340.09	50,637.91	0.00
A 1240.160	CLASSIFIED SALARIES		48,464.00	-780.83	47,683.17	33,387.50	13,033.27	1,262.40
A 1240.400	MISCELLANEOUS CONTRACTUAL		3,000.00	0.00	3,000.00	1,132.00	139.00	1,729.00
A 1240.450	GENERAL SUPPLIES		300.00	0.00	300.00	16.98	0.00	283.02
1240	**CHIEF SCHOOL ADMINISTRATOR**	*	**194,742.00**	**-780.83**	**193,961.17**	**126,876.57**	**63,810.18**	**3,274.42**
12		**	**194,742.00**	**-780.83**	**193,961.17**	**126,876.57**	**63,810.18**	**3,274.42**
A 1310.160	CLASSIFIED SALARIES		95,190.00	0.00	95,190.00	60,745.59	34,444.41	0.00
A 1310.400	MISCELLANEOUS CONTRACTUAL		5,000.00	0.00	5,000.00	4,586.51	877.58	-464.09
A 1310.450	GENERAL SUPPLIES		500.00	0.00	500.00	307.45	183.15	9.40
A 1310.490	BOCES SERVICES-FINANCIAL		185,379.84	6,249.90	191,629.74	114,971.18	76,658.56	0.00
1310	**BUSINESS ADMINISTRATION**	*	**286,069.84**	**6,249.90**	**292,319.74**	**180,610.73**	**112,163.70**	**-454.69**
A 1320.400	MISCELLANEOUS CONTRACTUAL		25,000.00	-372.91	24,627.09	12,275.00	12,275.00	77.09
1320	**AUDITING**	*	**25,000.00**	**-372.91**	**24,627.09**	**12,275.00**	**12,275.00**	**77.09**
A 1325.160	CLASSIFIED SALARIES		49,020.00	0.00	49,020.00	28,893.42	20,126.58	0.00
1325	**TREASURER**	*	**49,020.00**	**0.00**	**49,020.00**	**28,893.42**	**20,126.58**	**0.00**
A 1330.160	CLASSIFIED SALARIES		4,000.00	0.00	4,000.00	3,500.00	0.00	500.00
A 1330.400	MISCELLANEOUS CONTRACTUAL		1,000.00	822.65	1,822.65	1,322.65	500.00	0.00
A 1330.450	GENERAL SUPPLIES		2,000.00	-822.65	1,177.35	0.00	0.00	1,177.35
1330	**TAX COLLECTOR**	*	**7,000.00**	**0.00**	**7,000.00**	**4,822.65**	**500.00**	**1,677.35**
A 1345.490	BOCES - DCMO		6,266.00	0.00	6,266.00	3,759.53	2,506.34	0.13
1345	**PURCHASING**	*	**6,266.00**	**0.00**	**6,266.00**	**3,759.53**	**2,506.34**	**0.13**
A 1380.400	MISCELLANEOUS CONTRACTUAL		6,000.00	0.00	6,000.00	2,911.25	3,088.75	0.00
1380	**FISCAL AGENT FEE**	*	**6,000.00**	**0.00**	**6,000.00**	**2,911.25**	**3,088.75**	**0.00**
13		**	**379,355.84**	**5,876.99**	**385,232.83**	**233,272.58**	**150,660.37**	**1,299.88**
A 1420.400	MISCELLANEOUS CONTRACTUAL		13,000.00	2,850.53	15,850.53	7,806.34	8,044.19	0.00

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2019 To 2/29/2020

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1420	**LEGAL**	*	**13,000.00**	**2,850.53**	**15,850.53**	**7,806.34**	**8,044.19**	**0.00**
A 1430.400	MISCELLANEOUS CONTRACTUAL		3,000.00	3,000.00	6,000.00	785.00	2,865.25	2,349.75
A 1430.490	BOCES SERVICES - DCMO		41,729.45	-981.45	40,748.00	24,426.93	16,321.07	0.00
1430	**PERSONNEL**	*	**44,729.45**	**2,018.55**	**46,748.00**	**25,211.93**	**19,186.32**	**2,349.75**
A 1460.490	BOCES SERVICES-RECORD RETENTION		7,327.00	16.26	7,343.26	4,405.96	2,937.30	0.00
1460	**RECORDS MANAGEMENT OFFICER**	*	**7,327.00**	**16.26**	**7,343.26**	**4,405.96**	**2,937.30**	**0.00**
A 1480.475	MAILING-DISTRICT		500.00	0.00	500.00	0.00	0.00	500.00
A 1480.490	BOCES SERVICES		25,375.00	0.00	25,375.00	15,204.00	10,136.00	35.00
1480	**PUBLIC INFORMATION & SERVICES**	*	**25,875.00**	**0.00**	**25,875.00**	**15,204.00**	**10,136.00**	**535.00**
14		**	**90,931.45**	**4,885.34**	**95,816.79**	**52,628.23**	**40,303.81**	**2,884.75**
A 1620.160	CLASSIFIED SALARIES		253,650.00	0.00	253,650.00	142,918.64	83,731.36	27,000.00
A 1620.162	CLASSIFIED SALARIES: OVERTIME		28,000.00	0.00	28,000.00	13,952.75	14,047.25	0.00
A 1620.163	CLASSIFIED SALARIES: SUBSTITUTES		24,000.00	0.00	24,000.00	35,741.59	21,992.00	-33,733.59
A 1620.200	EQUIPMENT		35,000.00	0.00	35,000.00	7,093.00	20,416.00	7,491.00
A 1620.400	MISCELLANEOUS CONTRACTUAL		146,154.00	11,250.00	157,404.00	78,611.46	61,855.67	16,936.87
A 1620.401	HEALTH AND SAFETY		2,000.00	0.00	2,000.00	270.00	0.00	1,730.00
A 1620.450	GENERAL SUPPLIES		96,381.58	0.00	96,381.58	34,190.55	38,998.28	23,192.75
A 1620.463	REFUSE REMOVAL		11,000.00	-1,200.00	9,800.00	6,175.05	2,658.35	966.60
A 1620.473-1	WATER-OTEGO		0.00	200.00	200.00	140.00	60.00	0.00
A 1620.473-2	WATER-UNADILLA		3,000.00	0.00	3,000.00	1,167.60	1,552.40	280.00
A 1620.477-1	ELECTRIC-OTEGO		0.00	4,000.00	4,000.00	5,168.81	235.17	-1,403.98
A 1620.477-2	ELECTRIC-UNADILLA		52,000.00	0.00	52,000.00	23,446.86	22,853.14	5,700.00
A 1620.477-3	ELECTRIC-HIGH SCHOOL		100,000.00	0.00	100,000.00	50,655.88	49,344.12	0.00
A 1620.554-1	HEATING FUEL-OTEGO		0.00	0.00	0.00	-2,300.60	0.00	2,300.60
A 1620.554-2	HEATING FUEL-UNADILLA		2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 1620.554-3	HEATING FUEL-HIGH SCHOOL		107,000.00	-12,235.82	94,764.18	54,224.45	35,996.65	4,543.08
A 1620.555-1	BOTTLED GAS-OTEGO		0.00	0.00	0.00	4,574.60	0.00	-4,574.60
A 1620.555-2	BOTTLED GAS-UNADILLA		38,920.00	0.00	38,920.00	22,605.11	14,392.61	1,922.28
A 1620.555-3	BOTTLED GAS-HIGH SCHOOL		4,865.00	0.00	4,865.00	1,173.87	0.00	3,691.13
A 1620.571	GAS AND FUEL		2,000.00	1,000.00	3,000.00	1,436.53	1,563.47	0.00
1620	**OPERATION OF PLANT**	*	**906,470.58**	**3,014.18**	**909,484.76**	**481,246.15**	**369,696.47**	**58,542.14**
A 1621.160	CLASSIFIED SALARIES		77,700.00	1,079.00	78,779.00	51,578.42	27,200.58	0.00
A 1621.400	MISCELLANEOUS CONTRACTUAL		7,000.00	5,773.58	12,773.58	5,773.58	0.00	7,000.00

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1621.450	GENERAL SUPPLIES		4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
1621	**MAINTENANCE OF PLANT**	*	**88,700.00**	**6,852.58**	**95,552.58**	**57,352.00**	**27,200.58**	**11,000.00**
A 1670.400	CONTRACTUAL		12,500.00	0.00	12,500.00	4,304.75	7,325.17	870.08
A 1670.450	MATERIALS & SUPPLIES		30,000.00	0.00	30,000.00	9,300.00	6,200.00	14,500.00
A 1670.490	BOCES		125,000.00	-9,491.53	115,508.47	39,799.63	32,070.92	43,637.92
1670	**CENTRAL PRINTING & MAILING**	*	**167,500.00**	**-9,491.53**	**158,008.47**	**53,404.38**	**45,596.09**	**59,008.00**
A 1680.490	BOCES SERVICES - BROOME-TIOGA		606,587.00	-7,049.42	599,537.58	358,579.84	238,867.62	2,090.12
1680	**CENTRAL DATA PROCESSING**	*	**606,587.00**	**-7,049.42**	**599,537.58**	**358,579.84**	**238,867.62**	**2,090.12**
16		**	**1,769,257.58**	**-6,674.19**	**1,762,583.39**	**950,582.37**	**681,360.76**	**130,640.26**
A 1910.454	LIABILITY AND BOND INSURANCE		61,000.00	3,641.00	64,641.00	64,718.00	0.00	-77.00
A 1910.455	STUDENT ACCIDENT		10,000.00	-718.00	9,282.00	8,991.30	0.00	290.70
1910	**UNALLOCATED INSURANCE**	*	**71,000.00**	**2,923.00**	**73,923.00**	**73,709.30**	**0.00**	**213.70**
A 1920.400	SCHOOL ASSOCIATION DUES		11,000.00	-2,869.72	8,130.28	8,001.00	0.00	129.28
1920	**SCHOOL ASSOCIATION DUES**	*	**11,000.00**	**-2,869.72**	**8,130.28**	**8,001.00**	**0.00**	**129.28**
A 1964.400	REFUND ON REAL PROPERTY TAXES		8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
1964	**REFUND ON REAL PROPERTY TAXES**	*	**8,000.00**	**0.00**	**8,000.00**	**0.00**	**0.00**	**8,000.00**
A 1981.490	BOCES SERVICES - DCMO		168,154.00	0.42	168,154.42	100,892.64	67,261.78	0.00
1981	**BOCES ADMINISTRATIVE COSTS**	*	**168,154.00**	**0.42**	**168,154.42**	**100,892.64**	**67,261.78**	**0.00**
A 1983.490	BOCES CAPITAL EXPENSES		322,186.00	0.00	322,186.00	193,292.51	128,861.68	31.81
1983	**BOCES CAPITAL EXPENSES**	*	**322,186.00**	**0.00**	**322,186.00**	**193,292.51**	**128,861.68**	**31.81**
19		**	**580,340.00**	**53.70**	**580,393.70**	**375,895.45**	**196,123.46**	**8,374.79**
1		***	**3,024,426.87**	**5,216.84**	**3,029,643.71**	**1,744,315.66**	**1,135,015.58**	**150,312.47**
A 2020.150	CERTIFIED SALARIES		326,835.00	0.00	326,835.00	209,754.91	117,080.09	0.00
A 2020.160	CLASSIFIED SALARIES		86,900.00	3,138.32	90,038.32	52,428.51	37,609.81	0.00
A 2020.160-SC	CLASSIFIED SALARIES: SUB-REG		5,800.00	0.00	5,800.00	2,821.45	2,978.55	0.00
A 2020.400	MISC CONTRACTUAL		1,000.00	0.00	1,000.00	34.62	0.00	965.38
A 2020.400-2	MISC CONTRACTUAL-UNADILLA		1,300.00	0.00	1,300.00	588.00	0.00	712.00
A 2020.400-3	MISC CONTRACTUAL-HIGH SCHOOL		2,800.00	0.00	2,800.00	1,486.76	0.00	1,313.24
A 2020.400-4	MISC CONTRACTUAL - JUNIOR HIGH		1,300.00	0.00	1,300.00	1,322.29	0.00	-22.29
A 2020.450-2	GENERAL SUPPLIES-UNADILLA		2,000.00	0.00	2,000.00	462.66	0.00	1,537.34
A 2020.450-3	GENERAL SUPPLIES-HIGH SCHOOL		2,000.00	0.00	2,000.00	747.71	1,000.00	252.29
A 2020.450-4	GENERAL SUPPLIES-JR HIGH		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2020.490	BOCES SERVICES - DCMO		40,333.00	7,734.52	48,067.52	29,383.64	21,590.33	-2,906.45

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2020	**SUPERVISION-REGULAR SCHOOL**	*	**472,268.00**	**10,872.84**	**483,140.84**	**299,030.55**	**180,258.78**	**3,851.51**
A 2060.490	RESEARCH, PLANNING, EVALUATION		1,832.00	0.00	1,832.00	1,099.20	732.80	0.00
2060	**RESEARCH, PLANNING & EVALUAT**	*	**1,832.00**	**0.00**	**1,832.00**	**1,099.20**	**732.80**	**0.00**
A 2070.400	MISCELLANEOUS CONTRACTUAL		5,000.00	0.00	5,000.00	2,000.00	1,979.39	1,020.61
A 2070.400-2	CONFERENCES-UNADILLA		1,000.00	0.00	1,000.00	0.00	285.00	715.00
A 2070.400-3	CONFERENCES-SR HIGH		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2070.400-4	CONFERENCES - JUNIOR HIGH		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2070.450	IN SERVICE TRAINING INSTRUCTION MATERIALS AND SUPPLIES		0.00	0.00	0.00	0.00	546.99	-546.99
2070	**INSERVICE TRAINING-INSTRUCTION**	*	**8,000.00**	**0.00**	**8,000.00**	**2,000.00**	**2,811.38**	**3,188.62**
20		**	**482,100.00**	**10,872.84**	**492,972.84**	**302,129.75**	**183,802.96**	**7,040.13**
A 2110.120	CERTIFIED SALARIES: K-6		1,653,855.00	0.00	1,653,855.00	863,876.22	848,211.83	-58,233.05
A 2110.121	CERTIFIED SALARIES: LTA'S - K-6		97,191.00	0.00	97,191.00	36,660.53	25,918.05	34,612.42
A 2110.130	CERTIFIED SALARIES: 7-12		2,148,646.00	0.00	2,148,646.00	1,175,898.58	1,005,187.09	-32,439.67
A 2110.132	CERTIFIED SALARIES: AIS/AE		3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
A 2110.132-CS	CERTIFIED SALARIES: COMMUNITY SCHOOLS/AFTERSCHOOL		50,000.00	-2,731.75	47,268.25	11,601.50	6,451.15	29,215.60
A 2110.140	SUBSTITUTES-TEACHERS		130,000.00	0.00	130,000.00	55,961.58	74,038.42	0.00
A 2110.160-CS	CLASSIFIED SALARIES: COMMUNITY SCHOOLS		0.00	937.95	937.95	982.83	0.00	-44.88
A 2110.161	CLASSIFIED SALARIES: AIDES		187,729.00	0.00	187,729.00	35,452.87	152,276.13	0.00
A 2110.163	SUBSTITUTES-AIDES		40,000.00	0.00	40,000.00	16,954.18	23,045.82	0.00
A 2110.400	CONTRACTUAL EXPENSE		0.00	0.00	0.00	0.00	0.00	0.00
A 2110.400-2	CONTRACTUAL EXPENSE-UNADILLA		3,000.00	0.00	3,000.00	1,513.07	552.00	934.93
A 2110.400-3	CONTRACTUAL EXPENSE-HIGH SCHOOL		8,000.00	0.00	8,000.00	4,234.85	2,550.10	1,215.05
A 2110.400-4	CONTRACTUAL EXPENSE-JUNIOR HIGH		5,000.00	0.00	5,000.00	4,455.00	1,225.00	-680.00
A 2110.400-CS	COMMUNITY SCHOOLS/CONTRACTUAL EXPENSE		0.00	1,727.80	1,727.80	951.56	693.63	82.61
A 2110.450-1	MATERIALS/SUPPLIES-OTEGO		0.00	0.00	0.00	-2.87	0.00	2.87
A 2110.450-2	MATERIALS/SUPPLIES-UNADILLA		30,000.00	0.00	30,000.00	12,691.30	5,528.51	11,780.19
A 2110.450-3	MATERIALS/SUPPLIES-HIGH SCHOOL		32,000.00	0.00	32,000.00	20,139.77	7,353.70	4,506.53
A 2110.450-4	MATERIALS/SUPPLIES/JR HIGH		20,000.00	0.00	20,000.00	7,234.10	2,641.13	10,124.77
A 2110.450-CS	COMMUNITY SCHOOLS/SUPPLIES		0.00	66.00	66.00	66.00	0.00	0.00
A 2110.471	TUITION PAYMENTS		10,000.00	0.00	10,000.00	0.00	7,000.00	3,000.00
A 2110.472	TUITION PAYMENTS		3,000.00	0.00	3,000.00	976.00	1,304.00	720.00

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A 2110.480-0	HDCVR-TXTBKS PBKS		68,000.00	-2,000.00	66,000.00	29,712.58	0.00	36,287.42
A 2110.480-4	HDCVR-TXTBKS PBKS/JUNIOR HIGH		0.00	3,820.00	3,820.00	2,908.58	0.00	911.42
A 2110.490	BOCES - DCMO		269,128.50	0.00	269,128.50	101,229.36	61,289.24	106,609.90
2110	**TEACHING-REGULAR SCHOOL**	*	**4,758,549.50**	**1,820.00**	**4,760,369.50**	**2,383,497.59**	**2,228,265.80**	**148,606.11**
21		**	**4,758,549.50**	**1,820.00**	**4,760,369.50**	**2,383,497.59**	**2,228,265.80**	**148,606.11**
A 2250.150	CERTIFIED SALARIES		695,595.00	0.00	695,595.00	377,000.12	318,594.88	0.00
A 2250.151	CERTIFIED SALARIES - LTA's		117,202.00	0.00	117,202.00	67,576.17	45,007.09	4,618.74
A 2250.160	CLASSIFIED SALARIES		300,319.00	0.00	300,319.00	229,901.18	0.00	70,417.82
A 2250.400	CONTRACTUAL EXPENSES		130,000.00	0.00	130,000.00	53,060.27	4,220.00	72,719.73
A 2250.450	GENERAL SUPPLIES		8,500.00	0.00	8,500.00	3,308.65	0.00	5,191.35
A 2250.471	TUITION PAYMENTS		280,000.00	0.00	280,000.00	6,532.80	203,501.20	69,966.00
A 2250.472	TUITION PAYMENTS		230,000.00	0.00	230,000.00	68,469.20	143,886.60	17,644.20
A 2250.490	BOCES - DCMO		1,927,254.10	0.00	1,927,254.10	1,147,033.71	780,670.95	-450.56
2250	**PROGRAMS-STUDENTS W/ DISABIL**	*	**3,688,870.10**	**0.00**	**3,688,870.10**	**1,952,882.10**	**1,495,880.72**	**240,107.28**
A 2280.490	BOCES SERVICES - DCMO		641,706.00	11,797.15	653,503.15	392,101.87	261,401.28	0.00
2280	**OCCUPATIONAL EDUCATION**	*	**641,706.00**	**11,797.15**	**653,503.15**	**392,101.87**	**261,401.28**	**0.00**
22		**	**4,330,576.10**	**11,797.15**	**4,342,373.25**	**2,344,983.97**	**1,757,282.00**	**240,107.28**
A 2330.490	BOCES SERVICES		23,210.00	1,233.50	24,443.50	14,522.84	9,920.66	0.00
2330	**TEACHING-SPECIAL SCHOOLS**	*	**23,210.00**	**1,233.50**	**24,443.50**	**14,522.84**	**9,920.66**	**0.00**
23		**	**23,210.00**	**1,233.50**	**24,443.50**	**14,522.84**	**9,920.66**	**0.00**
A 2610.150	CERTIFIED SALARIES		70,574.00	1,072.00	71,646.00	35,823.00	35,823.00	0.00
A 2610.450-1	MATERIALS & SUPPLIES-ELEMENTARY		5,000.00	-1,418.91	3,581.09	3,235.60	0.00	345.49
A 2610.450-2	MATERIALS & SUPPLIES-SECONDARY		5,000.00	2,476.14	7,476.14	6,567.93	785.00	123.21
A 2610.460-1	LIBRARY AV LOAN-ELEMENTARY		3,100.00	-100.00	3,000.00	0.00	0.00	3,000.00
A 2610.460-2	LIBRARY AV LOAN-sECONDARY		3,100.00	100.00	3,200.00	3,050.00	124.88	25.12
A 2610.490	BOCES SERVICES - DCMO		95,684.00	-11,797.15	83,886.85	49,334.01	32,889.33	1,663.51
2610	**SCHOOL LIBRARY & AUDIOVISUAL**	*	**182,458.00**	**-9,667.92**	**172,790.08**	**98,010.54**	**69,622.21**	**5,157.33**
A 2630.151	CERTIFIED SALARIES - LTA's		55,413.00	352.42	55,765.42	31,358.59	24,406.83	0.00
A 2630.220	STATE AIDED HARDWARE		19,000.00	0.00	19,000.00	9,563.49	0.00	9,436.51
A 2630.400	MISCELLANEOUS CONTRACTUAL		5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 2630.450	COMPUTER MATERIALS & SUPPLIES		10,000.00	0.00	10,000.00	2,897.36	6,447.89	654.75
A 2630.460	STATE AIDED SOFTWARE		16,000.00	0.00	16,000.00	5,996.00	600.00	9,404.00
A 2630.490	BOCES-COMPUTER ASSISTED INSTRUCTION		161,148.00	1,187.68	162,335.68	97,401.42	64,934.26	0.00

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2630	**COMPUTER ASSISTED INSTRUCTION**	*	**266,561.00**	**1,540.10**	**268,101.10**	**147,216.86**	**96,388.98**	**24,495.26**
26		**	**449,019.00**	**-8,127.82**	**440,891.18**	**245,227.40**	**166,011.19**	**29,652.59**
A 2810.150	CERTIFIED SALARIES		268,675.00	577.35	269,252.35	150,404.47	118,847.88	0.00
A 2810.160	CLASSIFIED SALARES		32,180.00	0.00	32,180.00	22,274.65	9,882.68	22.67
A 2810.450	MATERIAL/SUPPLIES		200.00	0.00	200.00	82.84	0.00	117.16
A 2810.450-2	MATERIALS & SUPPLIES-UNADILLA		300.00	0.00	300.00	0.00	0.00	300.00
A 2810.450-3	MATERIALS & SUPPLIES-HIGH SCHOOL		400.00	0.00	400.00	343.33	0.00	56.67
2810	**GUIDANCE-REGULAR SCHOOL**	*	**301,755.00**	**577.35**	**302,332.35**	**173,105.29**	**128,730.56**	**496.50**
A 2815.160	CLASSIFIED SALARIES		73,450.00	867.95	74,317.95	45,429.20	28,888.75	0.00
A 2815.163	CLASSIFIED SALARIES: SUBSTITUTES		4,000.00	0.00	4,000.00	675.00	3,325.00	0.00
A 2815.400	MISC CONTRACTUAL		600.00	718.00	1,318.00	1,208.00	110.00	0.00
A 2815.450-2	MATERIALS & SUPPLIES-UNADILLA		1,500.00	0.00	1,500.00	977.85	0.00	522.15
A 2815.450-3	MATERIALS & SUPPLIES-HIGH SCHOOL		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2815	**HEALTH SERVICES-REGULAR SCHOOL**	*	**80,550.00**	**1,585.95**	**82,135.95**	**48,290.05**	**32,323.75**	**1,522.15**
A 2820.150	CERTIFIED SALARIES		54,705.00	7,685.68	62,390.68	34,823.49	27,567.19	0.00
A 2820.450	GENERAL SUPPLIES		200.00	0.00	200.00	190.55	0.00	9.45
2820	**PSYCHOLOGICAL SRVC-REG SCHOOL**	*	**54,905.00**	**7,685.68**	**62,590.68**	**35,014.04**	**27,567.19**	**9.45**
A 2825.400	MISCELLANEOUS CONTRACTUAL		10,000.00	0.00	10,000.00	4,607.53	5,392.47	0.00
2825	**SOCIAL WORK SRVC-REG SCHOOL**	*	**10,000.00**	**0.00**	**10,000.00**	**4,607.53**	**5,392.47**	**0.00**
A 2850.150	CERTIFIED SALARIES		53,000.00	0.00	53,000.00	20,233.00	33,438.56	-671.56
A 2850.160	CLASSIFIED SALARIES		6,800.00	0.00	6,800.00	0.00	6,800.00	0.00
A 2850.400	MISCELLANEOUS CONTRACTUAL		500.00	0.00	500.00	0.00	0.00	500.00
A 2850.450	GENERAL SUPPLIES		500.00	0.00	500.00	0.00	0.00	500.00
2850	**CO-CURRICULAR ACTIV-REG SCHL**	*	**60,800.00**	**0.00**	**60,800.00**	**20,233.00**	**40,238.56**	**328.44**
A 2855.150	CERTIFIED SALARIES		138,000.00	0.00	138,000.00	116,301.75	21,698.25	0.00
A 2855.160	CLASSIFIED SALARIES		22,000.00	0.00	22,000.00	13,783.68	8,216.32	0.00
A 2855.200	EQUIPMENT		1,500.00	0.00	1,500.00	1,487.17	0.00	12.83
A 2855.400	MISCELLANEOUS CONTRACTUAL		2,000.00	0.00	2,000.00	391.79	0.00	1,608.21
A 2855.425	RECONDITIONING UNIFORMS		5,800.00	-925.00	4,875.00	4,250.00	0.00	625.00
A 2855.447	ORGANIZATIONAL MEMBERSHIPS		4,500.00	-1,500.00	3,000.00	2,935.08	0.00	64.92
A 2855.448	PHYSICALS		7,500.00	0.00	7,500.00	3,789.48	3,660.52	50.00
A 2855.449	OFFICIALS		34,000.00	0.00	34,000.00	20,197.84	9,802.16	4,000.00
A 2855.450	GENERAL SUPPLIES		20,000.00	0.00	20,000.00	12,478.37	4,687.92	2,833.71

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2855.476	TRAVEL/CONFERENCE		2,000.00	1,500.00	3,500.00	1,828.28	739.60	932.12
A 2855.479	PARTICIPATION FEES		3,800.00	925.00	4,725.00	3,425.00	1,300.00	0.00
A 2855.490	BOCES		4,017.00	0.00	4,017.00	2,409.60	1,606.40	1.00
2855	**INTERSCHOL ATHLETICS-REG SCHL**	*	**245,117.00**	**0.00**	**245,117.00**	**183,278.04**	**51,711.17**	**10,127.79**
28		**	**753,127.00**	**9,848.98**	**762,975.98**	**464,527.95**	**285,963.70**	**12,484.33**
2		***	**10,796,581.60**	**27,444.65**	**10,824,026.25**	**5,754,889.50**	**4,631,246.31**	**437,890.44**
A 5510.160	NONINSTRUCTIONAL SALARIES		151,720.00	11,484.19	163,204.19	115,165.18	48,039.01	0.00
A 5510.161	WAGES		369,800.00	0.00	369,800.00	191,378.46	178,421.54	0.00
A 5510.162	OVERTIME		13,000.00	0.00	13,000.00	7,021.38	5,978.62	0.00
A 5510.163	SUBSTITUTES		4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
A 5510.166	ATHLETIC TRIPS		16,000.00	0.00	16,000.00	11,121.03	4,878.97	0.00
A 5510.167	FIELD TRIPS		6,000.00	0.00	6,000.00	2,911.52	3,088.48	0.00
A 5510.168	LATE RUN		600.00	-600.00	0.00	0.00	0.00	0.00
A 5510.168-CS	AFTER SCHOOL LATE RUN		0.00	600.00	600.00	1,994.15	0.00	-1,394.15
A 5510.200	EQUIPMENT		35,500.00	650.00	36,150.00	2,147.83	3,196.99	30,805.18
A 5510.400	MISCELLANEOUS CONTRACTUAL		63,835.00	405.00	64,240.00	26,009.15	16,528.90	21,701.95
A 5510.410	CONTRACTUAL/LEASED BUS EXPENSE		340,932.00	-4,273.00	336,659.00	193,247.07	132,685.96	10,725.97
A 5510.448	PHYSICALS		3,500.00	0.00	3,500.00	656.00	2,844.00	0.00
A 5510.450	GENERAL SUPPLIES		14,850.00	0.00	14,850.00	2,911.93	10,202.03	1,736.04
A 5510.454	INSURANCE		17,500.00	1,198.00	18,698.00	18,698.00	0.00	0.00
A 5510.490	BOCES SERVICES - DCMO		3,498.00	1,050.00	4,548.00	2,530.36	2,389.64	-372.00
A 5510.540	CLEANING SUPPLIES		3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 5510.560	UNIFORMS		1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 5510.570	PARTS		34,000.00	0.00	34,000.00	15,938.59	15,760.70	2,300.71
A 5510.571	GAS AND FUEL		119,250.00	0.00	119,250.00	53,958.17	64,774.57	517.26
A 5510.572	OIL AND LUBRICANTS		4,000.00	0.00	4,000.00	599.40	0.00	3,400.60
A 5510.573	TIRES		12,000.00	0.00	12,000.00	3,072.24	2,927.76	6,000.00
5510	**DISTRICT TRANSPORT-MEDICAID**	*	**1,214,485.00**	**10,514.19**	**1,224,999.19**	**649,360.46**	**495,717.17**	**79,921.56**
A 5530.400	MISCELLANEOUS CONTRACTUAL		15,000.00	0.00	15,000.00	9,447.36	4,350.00	1,202.64
A 5530.450	GENERAL SUPPLIES-OTHER		0.00	1,000.00	1,000.00	0.00	0.00	1,000.00
A 5530.454	HEATING FUEL		21,800.00	0.00	21,800.00	13,146.67	6,193.75	2,459.58
A 5530.463	REFUSE REMOVAL		2,075.00	1,025.00	3,100.00	2,391.71	708.29	0.00
A 5530.473	WATER/GARAGE		300.00	0.00	300.00	140.00	160.00	0.00

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 5530.477	ELECTRICITY		3,800.00	0.00	3,800.00	2,331.29	1,468.71	0.00
A 5530.478	TELEPHONE		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
5530	**GARAGE BUILDING**	*	**43,975.00**	**2,025.00**	**46,000.00**	**27,457.03**	**12,880.75**	**5,662.22**
55		**	**1,258,460.00**	**12,539.19**	**1,270,999.19**	**676,817.49**	**508,597.92**	**85,583.78**
5		***	**1,258,460.00**	**12,539.19**	**1,270,999.19**	**676,817.49**	**508,597.92**	**85,583.78**
A 7140.161	NONINSTR SALARIES/AFTERSCHOOL PROG		62,000.00	0.00	62,000.00	36,845.13	25,154.87	0.00
A 7140.400	CONTRACTUAL/AFTERSCHOOL PROG		7,000.00	0.00	7,000.00	6,319.50	0.00	680.50
A 7140.450	GENERAL SUPPLIES/AFTERSCHOOL PROG		1,000.00	0.00	1,000.00	301.61	53.61	644.78
7140	**RECREATION**	*	**70,000.00**	**0.00**	**70,000.00**	**43,466.24**	**25,208.48**	**1,325.28**
71		**	**70,000.00**	**0.00**	**70,000.00**	**43,466.24**	**25,208.48**	**1,325.28**
7		***	**70,000.00**	**0.00**	**70,000.00**	**43,466.24**	**25,208.48**	**1,325.28**
A 9010.800	STATE RETIREMENT		250,000.00	0.00	250,000.00	230,243.00	0.00	19,757.00
9010	**STATE RETIREMENT**	*	**250,000.00**	**0.00**	**250,000.00**	**230,243.00**	**0.00**	**19,757.00**
A 9020.800	TEACHERS' RETIREMENT		610,000.00	-31,788.48	578,211.52	548,962.45	0.00	29,249.07
9020	**TEACHERS' RETIREMENT**	*	**610,000.00**	**-31,788.48**	**578,211.52**	**548,962.45**	**0.00**	**29,249.07**
A 9030.800	SOCIAL SECURITY		625,000.00	12,618.61	637,618.61	336,478.95	301,139.66	0.00
9030	**SOCIAL SECURITY**	*	**625,000.00**	**12,618.61**	**637,618.61**	**336,478.95**	**301,139.66**	**0.00**
A 9040.800	WORKERS' COMPENSATION		104,000.00	0.00	104,000.00	97,917.00	0.00	6,083.00
9040	**WORKERS' COMPENSATION**	*	**104,000.00**	**0.00**	**104,000.00**	**97,917.00**	**0.00**	**6,083.00**
A 9045.800	LIFE INSURANCE		3,000.00	0.00	3,000.00	936.00	0.00	2,064.00
9045	**LIFE INSURANCE**	*	**3,000.00**	**0.00**	**3,000.00**	**936.00**	**0.00**	**2,064.00**
A 9050.80	UNEMPLOYMENT INSURANCE		13,000.00	0.00	13,000.00	6,554.49	6,445.51	0.00
9050	**UNEMPLOYMENT INSURANCE**	*	**13,000.00**	**0.00**	**13,000.00**	**6,554.49**	**6,445.51**	**0.00**
A 9060.158-01	HEALTH INS/STIPEND		55,000.00	0.00	55,000.00	208.34	0.00	54,791.66
A 9060.801	HEALTH INSURANCE		3,555,227.00	0.00	3,555,227.00	2,295,966.37	1,187,842.35	71,418.28
A 9060.801-BR-A	HEALTH INSURANCE HRA/FSA		20,000.00	0.00	20,000.00	2,395.60	2,698.40	14,906.00
A 9060.801-HB	HEALTH INSURANCE BUYOUT		5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 9060.803	DENTAL INSURANCE		62,000.00	0.00	62,000.00	63,115.07	5,092.03	-6,207.10
9060	**HOSPITAL, MEDICAL & DENTAL INS**	*	**3,697,227.00**	**0.00**	**3,697,227.00**	**2,361,685.38**	**1,195,632.78**	**139,908.84**
A 9089.800	UNDISTRIBUTED EXPENDITURES		3,000.00	0.00	3,000.00	2,695.00	0.00	305.00
9089	**OTHER**	*	**3,000.00**	**0.00**	**3,000.00**	**2,695.00**	**0.00**	**305.00**
90		**	**5,305,227.00**	**-19,169.87**	**5,286,057.13**	**3,585,472.27**	**1,503,217.95**	**197,366.91**
A 9711.600	SERIAL BONDS/SCHOOL CONST/PRINCIPAL		1,805,000.00	0.00	1,805,000.00	0.00	1,805,000.00	0.00

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2019 To 2/29/2020

NVISION

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 9711.700	SERIAL BONDS/SCHOOL CONST/INTEREST		459,000.00	0.00	459,000.00	229,500.00	229,500.00	0.00
9711	**SERIAL BOND**	*	**2,264,000.00**	**0.00**	**2,264,000.00**	**229,500.00**	**2,034,500.00**	**0.00**
A 9722.600	STATUTORY BONDS - BUS PURCHASES/PRIN		45,000.00	0.00	45,000.00	0.00	45,000.00	0.00
A 9722.700	STATUTORY BOND - BUS PURCHASE/INT		2,200.00	0.00	2,200.00	450.00	1,750.00	0.00
9722	**STATUTORY BOND**	*	**47,200.00**	**0.00**	**47,200.00**	**450.00**	**46,750.00**	**0.00**
97		**	**2,311,200.00**	**0.00**	**2,311,200.00**	**229,950.00**	**2,081,250.00**	**0.00**
A 9901.930	TRANSFER TO SCHOOL LUNCH FUND		50,000.00	0.00	50,000.00	50,000.00	0.00	0.00
9901	**TRANSFERS - INTERFUND**	*	**50,000.00**	**0.00**	**50,000.00**	**50,000.00**	**0.00**	**0.00**
99		**	**50,000.00**	**0.00**	**50,000.00**	**50,000.00**	**0.00**	**0.00**
9		***	**7,666,427.00**	**-19,169.87**	**7,647,257.13**	**3,865,422.27**	**3,584,467.95**	**197,366.91**
	Fund ATotals:		**22,815,895.47**	**26,030.81**	**22,841,926.28**	**12,084,911.16**	**9,884,536.24**	**872,478.88**
	Grand Totals:		**22,815,895.47**	**26,030.81**	**22,841,926.28**	**12,084,911.16**	**9,884,536.24**	**872,478.88**

UNATEGO CSD

Revenue Status Report From 7/1/2019 To 2/29/2020

NVISION

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	REAL PROPERTY TAXES	7,338,909.00	0.00	7,338,909.00	5,269,140.46	2,069,768.54
A 1081	PAYMENT IN LIEU OF TAXES (PILOT)	2,800.00	0.00	2,800.00	2,911.17	-111.17
A 1085	SCHOOL TAX RELIEF REIMBURSEMENT	0.00	0.00	0.00	1,213,779.12	-1,213,779.12
A 1090	INTEREST ON PROPERTY TAXES	28,000.00	0.00	28,000.00	6,634.15	21,365.85
A 1120	NON-PROPERTY TAX DISTRIBUTION BY COUNTIES	2,000.00	0.00	2,000.00	4,892.95	-2,892.95
A 1310	DAY SCHOOL TUITION FOR INDIVIDUAL	3,000.00	0.00	3,000.00	3,800.00	-800.00
A 1335	OTHER STUDENT FEES & CHARGES	1,000.00	0.00	1,000.00	16,052.90	-15,052.90
A 1336	AFTER SCHOOL FEES	70,000.00	0.00	70,000.00	36,742.00	33,258.00
A 1410	ADMISSIONS	8,000.00	0.00	8,000.00	10,181.50	-2,181.50
A 1410.DW	ADMISSIONS-DAN WICKHAM	5,000.00	0.00	5,000.00	5,002.00	-2.00
A 2401	INTEREST AND EARNINGS	250.00	0.00	250.00	25,615.79	-25,365.79
A 2401..1	INTEREST EARNED\TA & PAYROLL ACC'T	0.00	0.00	0.00	1.66	-1.66
A 2650	SALE OF SCRAP & EXCESS MATERIALS	0.00	0.00	0.00	320.34	-320.34
A 2666	SALE OF TRANSPORTATION EQUIPMENT	0.00	0.00	0.00	39,850.00	-39,850.00
A 2701	REFUND OF BOCES AIDED SERVICES	210,000.00	0.00	210,000.00	298,828.00	-88,828.00
A 2703	REFUND OF PRIOR YEAR EXPENSE	0.00	0.00	0.00	221.22	-221.22
A 2705	GIFTS AND DONATIONS	0.00	0.00	0.00	1,825.00	-1,825.00
A 2770	OTHER UNCLASSIFIED REVENUES	7,000.00	0.00	7,000.00	8,875.56	-1,875.56
A 3101	BASIC FORMULA AID	12,806,676.27	0.00	12,806,676.27	3,583,454.96	9,223,221.31
A 3101..1	EXCESS COST AID	435,685.00	0.00	435,685.00	420,352.50	15,332.50
A 3102	LOTTERY AID	0.00	0.00	0.00	1,161,598.09	-1,161,598.09
A 3102..B	VLT LOTTERY GRANT(VIDEO LOT TERMINAL)	0.00	0.00	0.00	449,971.98	-449,971.98
A 3103	BOCES AID	1,622,473.20	0.00	1,622,473.20	385,354.11	1,237,119.09
A 3260	TEXTBOOK AID	64,658.00	0.00	64,658.00	12,330.00	52,328.00
A 3262	COMPUTER SOFTWARE AID	14,220.00	0.00	14,220.00	0.00	14,220.00
A 4601	MEDICAID	40,500.00	0.00	40,500.00	30,266.81	10,233.19
	A Totals:	**22,660,171.47**	**0.00**	**22,660,171.47**	**12,988,002.27**	**9,672,169.20**
	Grand Totals:	**22,660,171.47**	**0.00**	**22,660,171.47**	**12,988,002.27**	**9,672,169.20**

TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL

School Lunch Fund Checking

BALANCE ON HAND:	January 31, 2020			$ 59,288.51
VOIDED CHECKS				$ -
RECEIPTS:				
	INTEREST			0.58
	BOCES AID CLAIM			$8,901.64
	GEN/NYS-FED-BKFT-LUNCH-SNCK-JAN 2020			$38,735.00
	OTHER SALES TAX FEB 20			$2,752.46
			TOTAL RECEIPTS	$ 50,389.68
			RECEIPTS & BALANCE	$ 109,678.19
DISBURSEMENTS:				
	CHECKS	6795-6807	41,187.35	
	WIRES		14,034.34	
			TOTAL DISBURSEMENTS	$ 55,221.69
BALANCE ON HAND:	February 29, 2020			$ 54,456.50

BANK BALANCE	$60,770.44
PLUS: BANK ERROR	-
PLUS: IN TRANSIT DEPOSITS	319.15
LESS: OUTSTANDING CHECKS	6,633.09
LESS: OUTSTANDING WIRES	-
NET BALANCE IN BANK	$54,456.50

February 29, 2020
DATE SUBMITTED

DISTRICT TREASURER

UNATEGO CSD

Trial Balance Report From 7/1/2019 - 2/29/2020

Account	Description	Debits	Credits	Balance	
C 200	CASH	388,302.28	333,845.78	54,456.50	
C 391GEN	DUE FROM THE GENERAL FUND	243,017.67	214,265.67	28,752.00	
C 4101	STATE AID RECEIVABLE	31,878.03	31,117.03	761.00	
C 4102	FEDERAL AID RECEIVABLE	238,630.00	211,138.00	27,492.00	
C 445	INVENTORY-SUPPLIES	1,981.84	0.00	1,981.84	
C 446	INVENTORY-FOOD	7,316.82	0.00	7,316.82	
C 446.1	INVENTORY-USDA	9,026.70	0.00	9,026.70	
C 510	ESTIMATED REVENUES	549,700.00	0.00	549,700.00	
C 521	ENCUMBRANCES	557,243.11	334,413.04	222,830.07	
C 522	EXPENDITURES	353,880.70	4,372.52	349,508.18	
C 630GEN	DUE TO GENERAL FUND	9,695.00	93,962.20	84,267.20	CR
C 631	DUE TO OTHER GOVERNMENTS	306.49	513.53	207.04	CR
C 806	NOT IN SPENDABLE FORM	0.00	18,325.36	18,325.36	CR
C 821	RESERVE FOR ENCUMBRANCES	334,413.04	557,243.11	222,830.07	CR
C 915	ASSIGNED UNAPPROPRIATED FUND BAL	0.00	42,060.48	42,060.48	CR
C 960	APPROPRIATIONS	0.00	549,700.00	549,700.00	CR
C 980	REVENUES	913.76	335,348.72	334,434.96	CR
	C Fund Totals:	**2,726,305.44**	**2,726,305.44**	**0.00**	
	Grand Totals:	**2,726,305.44**	**2,726,305.44**	**0.00**	

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2019 To 2/29/2020

NVISION

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
C 2860.161	NONINSTRUCTIONAL WAGES		128,000.00	0.00	128,000.00	72,956.40	55,043.60	0.00
C 2860.161-SP	NONINSTRUCTIONAL WAGES/SUM PGM		5,600.00	0.00	5,600.00	5,553.75	0.00	46.25
C 2860.163	SUBSTITUTES		1,000.00	0.00	1,000.00	3,682.28	5,151.81	-7,834.09
C 2860.200	EQUIPMENT		0.00	0.00	0.00	7,550.12	4,000.00	-11,550.12
C 2860.400	CONTRACTUAL EXPENSE		2,400.00	0.00	2,400.00	2,597.74	1,698.71	-1,896.45
C 2860.410	FOOD PURCHASES		190,000.00	0.00	190,000.00	109,726.01	79,978.53	295.46
C 2860.410-SP	FOOD PURCHASES/SUM PGM		4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
C 2860.411	FOOD - COMMODITIES		25,000.00	0.00	25,000.00	27,606.03	0.00	-2,606.03
C 2860.450	MATERIALS AND SUPPLIES		17,500.00	0.00	17,500.00	9,081.60	9,162.19	-743.79
C 2860.450-SP	MATERIALS AND SUPPLIES/SUM PGM		300.00	0.00	300.00	0.00	0.00	300.00
C 2860.490	BOCES SERVICES		4,000.00	0.00	4,000.00	2,462.34	1,641.57	-103.91
C 2860.490-.1	BOCES SERVICES/MGMT		62,500.00	0.00	62,500.00	37,336.20	24,890.80	273.00
2860		*	**440,300.00**	**0.00**	**440,300.00**	**278,552.47**	**181,567.21**	**-19,819.68**
28		**	**440,300.00**	**0.00**	**440,300.00**	**278,552.47**	**181,567.21**	**-19,819.68**
2		***	**440,300.00**	**0.00**	**440,300.00**	**278,552.47**	**181,567.21**	**-19,819.68**
C 9030.800	SOCIAL SECURITY		10,000.00	0.00	10,000.00	5,800.36	4,898.06	-698.42
9030	**SOCIAL SECURITY**	*	**10,000.00**	**0.00**	**10,000.00**	**5,800.36**	**4,898.06**	**-698.42**
C 9040.800	WORKERS' COMPENSATION		6,000.00	0.00	6,000.00	5,900.00	0.00	100.00
9040	**WORKERS' COMPENSATION**	*	**6,000.00**	**0.00**	**6,000.00**	**5,900.00**	**0.00**	**100.00**
C 9060.801	HEALTH INSURANCE		93,000.00	0.00	93,000.00	58,731.75	36,103.00	-1,834.75
C 9060.802	DENTAL INSURANCE		400.00	0.00	400.00	523.60	261.80	-385.40
9060	**HOSPITAL, MEDICAL & DENTAL INS**	*	**93,400.00**	**0.00**	**93,400.00**	**59,255.35**	**36,364.80**	**-2,220.15**
90		**	**109,400.00**	**0.00**	**109,400.00**	**70,955.71**	**41,262.86**	**-2,818.57**
9		***	**109,400.00**	**0.00**	**109,400.00**	**70,955.71**	**41,262.86**	**-2,818.57**
	Fund CTotals:		**549,700.00**	**0.00**	**549,700.00**	**349,508.18**	**222,830.07**	**-22,638.25**
	Grand Totals:		**549,700.00**	**0.00**	**549,700.00**	**349,508.18**	**222,830.07**	**-22,638.25**

UNATEGO CSD

Revenue Status Report From 7/1/2019 To 2/29/2020

NVISION

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
C 1440	SALE OF TYPE A LUNCHES	0.00	0.00	0.00	66.00	-66.00
C 1445	OTHER FOOD SALES	40,200.00	0.00	40,200.00	25,739.56	14,460.44
C 2401	INTEREST AND EARNINGS	0.00	0.00	0.00	2.12	-2.12
C 2701	REFUND OF BOCES AIDED SERVICES	2,000.00	0.00	2,000.00	5,837.27	-3,837.27
C 2770	MISCELLANEOUS REVENUE	0.00	0.00	0.00	15.34	-15.34
C 3190..1	STATE BREAKFAST	4,000.00	0.00	4,000.00	2,002.00	1,998.00
C 3190..11	BOCES AID	43,000.00	0.00	43,000.00	8,901.64	34,098.36
C 3190..2	STATE LUNCH	7,000.00	0.00	7,000.00	3,570.00	3,430.00
C 3190.SUM	STATE BKFST/LUNCH SUMMER	300.00	0.00	300.00	357.00	-57.00
C 4190..1	FEDERAL BREAKFAST	84,200.00	0.00	84,200.00	45,758.00	38,442.00
C 4190..2	FEDERAL LUNCH	268,000.00	0.00	268,000.00	150,339.00	117,661.00
C 4190..2S.N	FEDERAL SNACK	7,000.00	0.00	7,000.00	4,903.00	2,097.00
C 4190..3	SURPLUS FOOD - FEDERAL	25,000.00	0.00	25,000.00	27,606.03	-2,606.03
C 4190.SUM	FEDERAL BRKFST/LUNCH SUMMER	9,000.00	0.00	9,000.00	9,338.00	-338.00
C 5031	INTERFUND TRANSFER FROM GEN FUND	60,000.00	0.00	60,000.00	50,000.00	10,000.00
	C Totals:	**549,700.00**	**0.00**	**549,700.00**	**334,434.96**	**215,265.04**
	Grand Totals:	**549,700.00**	**0.00**	**549,700.00**	**334,434.96**	**215,265.04**

Unatego Central School

School Food Service Statement of Income & Expenditures

2019-2020

	July/August	September	October	November	December	Totals
Income						
Revenues						
Sale of Type A Lunches	$ 66					$ 66
Other Food Sales	798	6,738	4,980	4,008	3,052	19,575
Interest & Earnings	0	0	0	0	0	1
State Reimbursement-Breakfast		350	426		330	1,106
State Reimbursement-Lunch		620	733		604	1,957
BOCES Aid					5,837	5,837
Federal Reimbursements-Breakfast		8,002	9,738		7,535	25,275
Federal Reimbursements-Lunch		26,117	30,883		25,440	82,440
Federal Surplus Food		3,743	2,333	8,525	5,041	19,642
Federal Snack Program		785	931		741	2,457
Summer Food Service Program	9,695					9,695
Refund of Prior Year Expense						-
Miscellaneous Revenue		4			11	15
Interfund Transfers						-
Total Revenues	10,559	46,359	50,023	12,533	48,592	168,067
Cost of Food Sold						
Beginning Inventory	7,317	7,317	7,317	7,317	7,317	7,317
Food Purchased	18,440	16,682	26,867	17,280	11,446	90,714
Federal Surplus Food Received		3,743	2,333	8,525	5,041	19,642
Subtotal	25,757	27,742	36,516	33,122	23,803	117,673
Less:						
Ending Inventory	7,317	7,317	7,317	7,317	7,317	7,317
Cost of Food Sold	18,440	20,425	29,199	25,805	16,486	110,356
Gross Income	**(7,881)**	**25,934**	**20,824**	**(13,272)**	**32,105**	**57,711**
Expenditures						
Personnel						
Salaries	6,063	4,251	20,566	14,687	13,231	58,798
Employees Retirement						-
Social Security	540	249	1,428	1,026	914	4,157
Workers'Compensation	982	491	491	491	491	2,946
Unemployment Insurance						-
Health & Dental Insurance	19,708	6,591	6,591	6,591	6,591	46,073
Total Personnel	27,293	11,582	29,075	22,795	21,227	111,973
Operations						
Equipment	-	-	-			-
Contractual Expenses	200	424	898	430	200	2,152
Materials & Supplies	377	1,490	611	2,444	1,389	6,311
BOCES Services		6,633	6,633	6,633	6,633	26,532
Total Operations	577	8,547	8,141	9,507	8,222	34,994
Total Expenditures	**27,870**	**20,129**	**37,217**	**32,302**	**29,450**	**146,967**
Net Income	**$ (35,750)**	**$ 5,805**	**$ (16,392)**	**$ (45,574)**	**$ 2,656**	**$ (89,256)**

Unatego Central School

School Food Service Statement of Income & Expenditures
2019-2020

	July/Dec.	January	February	March	April	Totals
Income						
Revenues						
Sale of Type A Lunches	$ 66	$ -				$ 66
Other Food Sales	$ 19,575	3,479	2,684			25,739
Interest & Earnings	$ 1	0	1			2
State Reimbursement-Breakfast	$ 1,106	245	651			2,002
State Reimbursement-Lunch	$ 1,957	460	1,153			3,570
BOCES Aid	$ 5,837	-	8,902			14,739
Federal Reimbursements-Breakfast	$ 25,275	5,607	14,876			45,758
Federal Reimbursements-Lunch	$ 82,440	19,362	48,537			150,339
Federal Surplus Food	$ 19,642	-	7,964			27,606
Federal Snack Program	$ 2,457	675	1,771			4,903
Summer Food Service Program	$ 9,695	-				9,695
Refund of Prior Year Expense	$ -	-				-
Miscellaneous Revenue	$ 15	-				15
Interfund Transfers	$ -	50,000				50,000
Total Revenues	168,067	79,829	86,538	-	-	334,434
Cost of Food Sold						
Beginning Inventory	7,317	7,317	7,317			7,317
Food Purchased	90,714	19,012	16,943			126,669
Federal Surplus Food Received	19,642	-	7,964			27,606
Subtotal	117,673	26,329	32,223			161,591
Less:						
Ending Inventory	7,317	7,317	7,317			7,317
Cost of Food Sold	110,356	19,012	24,906	-	-	154,274
Gross Income	**57,711**	**60,817**	**61,632**	**-**	**-**	**180,160**
Expenditures						
Personnel						
Salaries	58,798	10,267	13,128			82,192
Employees Retirement	-					-
Social Security	4,157	737	906			5,800
Workers'Compensation	2,946	491	491			3,928
Unemployment Insurance	-					-
Health & Dental Insurance	46,073	6,591	6,591			59,255
Total Personnel	111,973	18,086	21,116	-	-	151,175
Operations						
Equipment	-	-	7,550			7,550
Contractual Expenses	2,152	409	37			2,598
Materials & Supplies	6,311	1,291	1,480			9,082
BOCES Services	26,532	6,633	6,633			39,798
Total Operations	34,994	8,333	15,701	-	-	59,029
Total Expenditures	**146,967**	**26,419**	**36,817**	**-**	**-**	**210,203**
Net Income	**$ (89,256)**	**$ 34,398**	**$ 24,815**	**$ -**	**$ -**	**$ (30,044)**

Unatego Central School

School Food Service Statement of Income & Expenditures
2019-2020

	July/Apr	May	June	Closing Journal Entry Adj.		Totals	
Income							
Revenues							
Sale of Type A Lunches	$ 66		$ -			$ 66	
Other Food Sales	25,739					25,739	
Interest & Earnings	2					2	
State Reimbursement-Breakfast	2,002					2,002	
State Reimbursement-Lunch	3,570					3,570	
BOCES Aid	14,739					14,739	
Federal Reimbursements-Breakfast	45,758					45,758	
Federal Reimbursements-Lunch	150,339					150,339	
Federal Surplus Food	27,606					27,606	
Federal Snack Program	4,903					4,903	
Summer Food Service Program	9,695					9,695	
Refund of Prior Year Expense	-					-	
Miscellaneous Revenue	15					15	
Interfund Transfers	50,000					50,000	
Total Revenues	334,434	-	-			334,434	
Cost of Food Sold							
Beginning Inventory	7,317					7,317	
Food Purchased	126,669					126,669	
Federal Surplus Food Received	27,606					27,606	
Subtotal	161,591	-	-	-			
Less:							
Ending Inventory	7,317					7,317	
Cost of Food Sold	154,274	-	-	-	-	154,274	
Gross Income	**180,160**	-	-			**180,160**	
Expenditures							
Personnel							
Salaries	82,192					82,192	
Employees Retirement	-					-	
Social Security	5,800					5,800	
Workers'Compensation	3,928					3,928	
Unemployment Insurance	-					-	
Health & Dental Insurance	59,255					59,255	
Total Personnel	151,175	-	-			151,175	
Operations							
Equipment	7,550					7,550	
Contractual Expenses	2,598					2,598	
Materials & Supplies	9,082					9,082	
BOCES Services	39,798					39,798	
Total Operations	59,029	-	-			59,029	
Total Expenditures	**210,203**	-	-			**210,203**	
Net Income	**$ (30,044)**	**$ -**	**$ -**	**$ -**		**$ (30,044)**	

School Food Service Statement of Income & Expenditures
2019-2020
Year to Date Comparision

	2018-2019	2019-2020	$ Change	% Change
Income				
Revenues				
Sale of Type A Lunches	$ (134)	$ 66	$ 200	$ (1)
Other Food Sales	24,910	25,739	829	$ 0
Interest & Earnings	1	2	1	$ 1
State Reimbursement-Breakfast	2,189	2,002	(187)	$ (0)
State Reimbursement-Lunch	3,834	3,570	(264)	$ (0)
BOCES Aid	9,779	14,739	4,960	$ 1
Federal Reimbursements-Breakfast	48,764	45,758	(3,006)	$ (0)
Federal Reimbursements-Lunch	157,482	150,339	(7,143)	$ (0)
Federal Surplus Food	14,303	27,606	13,303	$ 1
Federal Snack Program	3,958	4,903	945	$ 0
Summer Food Service Program	12,596	9,695	(2,901)	$ (0)
Refund of Prior Year Expense	1,335		(1,335)	$ (1)
Miscellaneous Revenue	15	15	0	$ 0
Interfund Transfers		50,000	50,000	
Total Revenues	279,032	334,434	55,402	$ 0
Cost of Food Sold				
Beginning Inventory	24,721	7,317	(17,404)	$ (1)
Food Purchased	120,917	126,669	5,752	$ 0
Federal Surplus Food Received	14,303	27,606	13,303	$ 1
Subtotal	159,941	161,591	1,650	$ 0
Less:				
Ending Inventory	24,721	7,317	(17,404)	$ (1)
Cost of Food Sold	135,220	154,274	19,054	$ 0
Gross Income	**143,812**	**180,160**	**36,348**	$ 0
Expenditures				
Personnel				
Salaries	81,561	82,192	631	$ 0
Employees Retirement		-	-	
Social Security	5,624	5,800	176	$ 0
Workers'Compensation	3,929	3,928	(1)	$ (0)
Unemployment Insurance			-	
Health & Dental Insurance	52,728	59,255	6,527	$ 0
Total Personnel	143,842	151,175	7,333	$ 0
Operations				
Equipment		7,550	7,550	
Contractual Expenses	1,938	2,598	660	$ 0
Materials & Supplies	10,551	9,082	(1,469)	$ (0)
BOCES Services	38,364	39,798	1,434	$ 0
Total Operations	50,853	59,029	8,176	$ 0
Total Expenditures	**194,695**	**210,203**	**15,508**	$ 0
Net Income	**$ (50,883)**	**$ (30,044)**	**$ 20,840**	$ (0)

TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL

Special Aid Fund Checking

BALANCE ON HAND: January 31, 2020			$ 169,597.30
VOIDED CHECKS			$ -
RECEIPTS:			
	INTEREST		1.23
	TRANSFER OF TITLE I/TITLE IIA/SECTION 611 FROM GENERAL TO FEI		41,274.00
		TOTAL RECEIPTS	$ 41,275.23
		RECEIPTS & BALANCE	$ 210,872.53

DISBURSEMENTS:

CHECKS	3438-3439	662.49	
WIRES		41,466.06	
		TOTAL DISBURSEMENTS	$ 42,128.55
BALANCE ON HAND: February 29, 2020			$ 168,743.98

BANK BALANCE	$168,743.98
PLUS: BANK ERROR	-
PLUS: IN TRANSIT DEPOSITS	-
LESS: OUTSTANDING CHECKS	-
LESS: OUTSTANDING WIRES	-
NET BALANCE IN BANK	$168,743.98

February 29, 2020
DATE SUBMITTED

Cynthia Mirdoall
DISTRICT TREASURER

UNATEGO CSD

Trial Balance Report From 7/1/2019 - 2/29/2020

NVISION

Account	Description	Debits	Credits	Balance	
F 200	CASH - CHECKING	661,020.47	492,276.49	168,743.98	
F 391GEN	DUE FROM GENERAL FUND	716,085.39	597,612.56	118,472.83	
F 4102	FEDERAL AID RECEIVABLE	244,390.92	218,582.39	25,808.53	
F 510	ESTIMATED REVENUES	579,987.96	0.00	579,987.96	
F 521	ENCUMBRANCES	436,340.73	178,538.53	257,802.20	
F 522	EXPENDITURES	292,241.49	1,264.53	290,976.96	
F 630GEN	DUE TO GENERAL FUND	13,395.36	372,233.66	358,838.30	CR
F 821	RESERVE FOR ENCUMBRANCES	178,538.53	436,340.73	257,802.20	CR
F 960	APPROPRIATIONS	0.00	579,987.96	579,987.96	CR
F 980	REVENUES	53,965.00	299,129.00	245,164.00	CR
	F Fund Totals:	**3,175,965.85**	**3,175,965.85**	**0.00**	
	Grand Totals:	**3,175,965.85**	**3,175,965.85**	**0.00**	

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2019 To 2/29/2020

NVISION

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
F 0419.450-58	TITLE IV A SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
0419	**TITLE IV SSAE 2018-2019**	*	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
F 0420.150-57	TITLE IV SSAE/PROF SALARIES 19-20		9,555.00	0.00	9,555.00	3,044.40	0.00	6,510.60
F 0420.400-58	TITLE IV A PURCHASE SERVICES		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
F 0420.450-58	TITLE IV A SUPPLIES 19-20		2,000.00	0.00	2,000.00	1,105.41	0.00	894.59
0420		*	**12,555.00**	**0.00**	**12,555.00**	**4,149.81**	**0.00**	**8,405.19**
04		**	**12,555.00**	**0.00**	**12,555.00**	**4,149.81**	**0.00**	**8,405.19**
0		***	**12,555.00**	**0.00**	**12,555.00**	**4,149.81**	**0.00**	**8,405.19**
F 2120.150-57	TITLE 1 - A&D IMPROV/PROF SALARY 19-20		199,312.00	-100.00	199,212.00	99,719.45	99,458.15	34.40
F 2120.450-57	TITLE I - A&D IMPROV/SUPPLIES 19-20		0.00	100.00	100.00	0.00	0.00	100.00
2120		*	**199,312.00**	**0.00**	**199,312.00**	**99,719.45**	**99,458.15**	**134.40**
21		**	**199,312.00**	**0.00**	**199,312.00**	**99,719.45**	**99,458.15**	**134.40**
F 2250.490-57-1920	BOCES SUMMER SCHOOL 19-20		30,536.00	0.00	30,536.00	26,131.20	4,404.80	0.00
2250	**PROGRAMS-STUDENTS W/ DISABIL**	*	**30,536.00**	**0.00**	**30,536.00**	**26,131.20**	**4,404.80**	**0.00**
F 2253.472-57-1718	SUMMER/TUITION/RESIDENTIAL 17-18		96.96	0.00	96.96	96.96	0.00	0.00
F 2253.472-57-1920	SUMMER/TUITION/RESIDENTIAL 19-20		37,000.00	0.00	37,000.00	16,585.60	20,414.40	0.00
2253	**TUITION/MAINTENANCE**	*	**37,096.96**	**0.00**	**37,096.96**	**16,682.56**	**20,414.40**	**0.00**
22		**	**67,632.96**	**0.00**	**67,632.96**	**42,813.76**	**24,819.20**	**0.00**
2		***	**266,944.96**	**0.00**	**266,944.96**	**142,533.21**	**124,277.35**	**134.40**
F 3220.150-57	IDEA-PT B/SEC 611/PROF SALARY 19-20		0.00	232,538.00	232,538.00	115,906.40	116,631.60	0.00
F 3220.400-57	IDEA-PT B/SEC 611/PUR SERVICES 19-20		24,750.00	0.00	24,750.00	3,438.75	0.00	21,311.25
F 3220.450-57	IDEA-PT B/SEC 611/SUPPLIES 19-20		250.00	0.00	250.00	199.40	0.00	50.60
3220		*	**25,000.00**	**232,538.00**	**257,538.00**	**119,544.55**	**116,631.60**	**21,361.85**
32		**	**25,000.00**	**232,538.00**	**257,538.00**	**119,544.55**	**116,631.60**	**21,361.85**
F 3319.160-57	IDEA-PT B/SEC 619/SUPPORT STAFF 18-19		0.00	0.00	0.00	0.00	0.00	0.00
3319	**IDEA-PART B, SECTION 619 2018-2019**	*	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
F 3320.150-57	IDEA-PT B/SEC 619/PROF SALARY 19-20		232,538.00	-232,538.00	0.00	0.00	0.00	0.00
F 3320.160-57	IDEA-PT B/SEC 619/SUPPORT STAFF 19-20		6,318.00	1,195.00	7,513.00	3,717.27	2,600.73	1,195.00
3320		*	**238,856.00**	**-231,343.00**	**7,513.00**	**3,717.27**	**2,600.73**	**1,195.00**
33		**	**238,856.00**	**-231,343.00**	**7,513.00**	**3,717.27**	**2,600.73**	**1,195.00**
3		***	**263,856.00**	**1,195.00**	**265,051.00**	**123,261.82**	**119,232.33**	**22,556.85**
F 4720.150-57	TITLE IIA - TEACH/PRINC/PROF SAL 19-20		35,437.00	0.00	35,437.00	21,032.12	14,292.52	112.36
4720		*	**35,437.00**	**0.00**	**35,437.00**	**21,032.12**	**14,292.52**	**112.36**

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2019 To 2/29/2020

NVISION

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
47		**	35,437.00	0.00	35,437.00	21,032.12	14,292.52	112.36
4		***	35,437.00	0.00	35,437.00	21,032.12	14,292.52	112.36
	Fund FTotals:		578,792.96	1,195.00	579,987.96	290,976.96	257,802.20	31,208.80
	Grand Totals:		578,792.96	1,195.00	579,987.96	290,976.96	257,802.20	31,208.80

UNATEGO CSD

Revenue Status Report From 7/1/2019 To 2/29/2020

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
F 3289.-17.18	SUMMER HANDICAPPED 17-18	96.96	0.00	96.96	0.00	96.96
F 3289.-19.20	SUMMER HANDICAPPED 19-20	67,536.00	0.00	67,536.00	0.00	67,536.00
F 4126.-21.20	TITLE I A&D IMPRV (BASIC) 19-20	199,312.00	0.00	199,312.00	99,719.00	99,593.00
F 4256.-32.20	PL94-142 IDEA/SEC 611 19-20	0.00	257,538.00	257,538.00	119,345.00	138,193.00
F 4256.-33.20	PL99-457 IDEA/SEC 619 19-20	263,856.00	-256,343.00	7,513.00	2,562.00	4,951.00
F 4289.-04.20	TITLE IV SSAE 19-20	12,555.00	0.00	12,555.00	2,511.00	10,044.00
F 4289.-47.20	TITLE II (A) TEACH/PRINC 19-20	35,437.00	0.00	35,437.00	21,027.00	14,410.00
	F Totals:	**578,792.96**	**1,195.00**	**579,987.96**	**245,164.00**	**334,823.96**
	Grand Totals:	**578,792.96**	**1,195.00**	**579,987.96**	**245,164.00**	**334,823.96**

TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL

Capital Fund Checking

BALANCE ON HAND:	January 31, 2020		$	1,268.35
VOIDED CHECKS			$	-
RECEIPTS:				
	INTEREST			0.06
	TO RECORD TRANSFER FROM GENERAL TO CAPITAL			12,500.00
	TRANSFER FROM GENERAL TO CAPITAL			5,000.00
		TOTAL RECEIPTS	$	17,500.06
		RECEIPTS & BALANCE	$	18,768.41
DISBURSEMENTS:	EFT/Wire Trans.	1952-1954	$	15,808.25
	Checks	1952	$	-
		TOTAL DISBURSEMENTS	$	15,808.25
BALANCE ON HAND:	February 29, 2020		$	2,960.16

BANK BALANCE	$6,268.41
PLUS: BANK ERROR	-
PLUS: IN TRANSIT DEPOSITS	-
LESS: OUTSTANDING CHECKS	3,308.25
LESS: OUTSTANDING WIRES	-
NET BALANCE IN BANK	$2,960.16

February 29, 2020
DATE SUBMITTED

Amber Bindsall
DISTRICT TREASURER

UNATEGO CSD

Trial Balance Report From 7/1/2019 - 2/29/2020

Account	Description	Debits	Credits	Balance	
H 200	CASH	31,505.32	28,545.16	2,960.16	
H 522	EXPENDITURES	28,545.16	0.00	28,545.16	
H 630DEBT	DUE TO DEBT SERVICE	0.00	1,090.30	1,090.30	CR
H 630GEN	DUE TO GENERAL FUND	0.00	235,067.45	235,067.45	CR
H 915	ASSIGNED UNAPPROPRIATED FUND BAL	204,652.43	0.00	204,652.43	
	H Fund Totals:	**264,702.91**	**264,702.91**	**0.00**	
	Grand Totals:	**264,702.91**	**264,702.91**	**0.00**	

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2019 To 2/29/2020

NVISION

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H 2018.240-.6-1PRE	DELTA/2019 CAPITAL PRE-REFERENDUM (ARCHITECT EXPENSES)	0.00	0.00	0.00	24,339.51	0.00	-24,339.51
H 2018.240-.6-3PRE	R.G. TIMBS /2019 CAPITAL PRE-REFERENDUM (FINANCIAL ADVISOR)	0.00	0.00	0.00	1,205.65	0.00	-1,205.65
H 2018.240-.6-4PRE	EDUCATIONAL SYSTEMS CONSULTING/CONTRACTUAL	0.00	0.00	0.00	3,000.00	0.00	-3,000.00
2018	*	**0.00**	**0.00**	**0.00**	**28,545.16**	**0.00**	**-28,545.16**
20	**	**0.00**	**0.00**	**0.00**	**28,545.16**	**0.00**	**-28,545.16**
2	***	**0.00**	**0.00**	**0.00**	**28,545.16**	**0.00**	**-28,545.16**
	Fund HTotals:	**0.00**	**0.00**	**0.00**	**28,545.16**	**0.00**	**-28,545.16**
Grand Totals:		**0.00**	**0.00**	**0.00**	**28,545.16**	**0.00**	**-28,545.16**

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

To: Unatego Board Member

From: Patricia A. Loker
School Business Manager

Date: March 12, 2020

Re: Warrants for March 23, 2020 meeting

Enclosed, please find the following February warrants for the March 23rd meeting:

FUND	#'s
General Fund	61, 63, 64, 65
Trust & Agency	32, 34, 35
School Lunch Fund	25, 26, 27
Federal	12
Capital	3, 4, 5

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 Patricia Loker C.B

Date: March 12, 2020

Re: Warrants for March 23, 2020 meeting

Enclosed, please find the following February warrants for the March 23rd meeting:

FUND	#'s
General Fund	61, 63, 64, 65
Trust & Agency	32, 34, 35
School Lunch Fund	25, 26, 27
Federal	12
Capital	3, 4, 5

pal/jm

cc Dr. David Richards

UNATEGO CSD

Check Warrant Report For A - 61: GENERAL FEBRUARY WEEK 1 For Dates 2/1/2020 - 2/29/2020

NVISION

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
31125	02/07/2020	5868	**VOID** HARRIS MEMORIAL LIBRARY		-4,740.52
31271	02/07/2020	4439	ADVANCE AUTO PARTS	190004	15.85
31272	02/07/2020	74	KATHLEEN BACON		231.19
31273	02/07/2020	4057	LLC BIG APPLE MUSIC	190650	15.00
31274	02/07/2020	5842	BUEL FUELS	190170	16,000.80
31275	02/07/2020	4747	MARILYN BUSH	190081	200.00
31276	02/07/2020	3285	CARDIAC LIFE PRODUCTS INC	190700	210.00
31277	02/07/2020	234	THE CITY OF ONEONTA	190126	100.00
31278	02/07/2020	5883	CORTLAND PUMP LLC	190659	7,629.44
31279	02/07/2020	291	COUNTRY CLUB MOTORS	190070	331.53
31280	02/07/2020	5764	JOANN DORCH	190084	162.00
31281	02/07/2020	469	FIRST BANKCARD		4,554.38
31282	02/07/2020	474	FLEETPRIDE, INC.	190006	697.30
31283	02/07/2020	5868	HARRIS MEMORIAL LIBRARY		4,740.52
31284	02/07/2020	1419	LORI-ANN D HARVEY		58.08
31285	02/07/2020	582	HILL & MARKES INC	190158	1,309.10
31286	02/07/2020	4121	INTERNATIONAL FIRE-SHIELD INC	190699	2,330.00
31287	02/07/2020	893	IRR SUPPLY CENTERS INC	190159	337.98
31288	02/07/2020	5849	K-LOG INC	190691	115.99
31289	02/07/2020	5840	BRIAN KNAPP	190178	43.99
31290	02/07/2020	3374	MATTHEWS BUSES INC	190110	51.97
31291	02/07/2020	3207	MIRABITO ENERGY PRODUCTS		11,459.89
31292	02/07/2020	847	NASCO	190681	99.48
31293	02/07/2020	5865	SHEILA NOLAN		77.14
31294	02/07/2020	936	NYSEG	190041	2,333.89
31295	02/07/2020	5807	PRESENTATION SYSTEMS	190684	1,890.00
31296	02/07/2020	1051	PUTNAM PEST CONTROL	190119	235.00
31297	02/07/2020	5785	RSLL INC	190687	464.51
31298	02/07/2020	1154	SCHOOL HEALTH CORPORATION	190705	101.82
31299	02/07/2020	1157	SCHOOL SPECIALTY INC	190712	9.86
31300	02/07/2020	3523	SIDNEY CENTRAL SCHOOL DISTRICT	190632	40.00
31301	02/07/2020	1224	STAPLES CONTRACT & COMMERCIAL	190106	393.97
31302	02/07/2020	2171	THYSSENKRUPP ELEVATOR CORP.	190714	1,182.00
31303	02/07/2020	2171	THYSSENKRUPP ELEVATOR CORP.		1,683.00
31304	02/07/2020	4605	TRI-COUNTY REFRIGERATION, INC.	190080	9,648.32
31305	02/07/2020	1363	UNATEGO SCHOOL LUNCH FUND		11.00
31306	02/07/2020	1405	VASCO BRANDS, INC	190164	42.84
31307	02/07/2020	1410	VILLAGE OF UNADILLA	190066	812.40
31308	02/07/2020	1412	VILLAGE VARIETY, LTD.	190165	109.63
31309	02/07/2020	5841	WELL NOW URGENT CARE	190099	82.00

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount

Number of Transactions: 40

Warrant Total:	65,071.35
Vendor Portion:	65,071.35

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 40 in number, in the total amount of $ 65,071.35. 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 - 63: GENERAL FEBRUARY WEEK 2 For Dates 2/1/2020 - 2/29/2020

NVISION

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
31310	02/14/2020	4039	A. TREFFEISEN & SONS LLC	190121	150.00
31311	02/14/2020	4439	ADVANCE AUTO PARTS	190004	435.52
31312	02/14/2020	388	DROGEN ELECTRIC SUPPLY	190153	132.40
31313	02/14/2020	5887	ENVIRONMENTAL MARKETING SERVICES LLC	190667	4,765.00
31314	02/14/2020	474	FLEETPRIDE, INC.		148.50
31315	02/14/2020	475	FLINN SCIENTIFIC, INC.	190715	99.00
31316	02/14/2020	4304	GLOBAL MONTELLO GROUP	190007	11,259.37
31317	02/14/2020	1852	HENRY SCHEIN INC.	190717	430.50
31318	02/14/2020	582	HILL & MARKES INC	190158	1,305.08
31319	02/14/2020	589	HOGAN, SARZYNSKI, LYNCH, DEWIND & GREGORY, LLP	190036	760.00
31320	02/14/2020	893	IRR SUPPLY CENTERS INC	190159	46.10
31321	02/14/2020	656	J.W. PEPPER & SON, INC.	190622	56.96
31322	02/14/2020	4475	L3G SOLUTIONS LTD	190718	2,150.00
31323	02/14/2020	729	LEONARD BUS SALES, INC.	190111	60.90
31324	02/14/2020	3207	MIRABITO ENERGY PRODUCTS	190109	1,615.94
31325	02/14/2020	963	OTC BRANDS, INC.	190711	165.02
31326	02/14/2020	5895	JENNIFER S POTRZEBA		52.07
31327	02/14/2020	5785	RSLL INC	190716	411.00
31328	02/14/2020	1151	SCHOLASTIC BOOK CLUBS INC	190517	58.32
31329	02/14/2020	4684	SHARON SPRINGS GARAGE, INC.	190572	2.58
31330	02/14/2020	1224	STAPLES CONTRACT & COMMERCIAL	190163	159.30
31331	02/14/2020	3471	TRUX OUTFITTER-ONEONTA	190660	39.95
31332	02/14/2020	1424	WASTE RECOVERY ENTERPRISES	190048	841.67

Number of Transactions: 23

Warrant Total: **25,145.18**

Vendor Portion: **25,145.18**

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 $ 25,145.18. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date　　　　Signature　　　　Title

UNATEGO CSD

Check Warrant Report For A - 64: GENERAL FEBRUARY WEEK 3 For Dates 2/1/2020 - 2/29/2020

NVISION

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
2025	02/14/2020	4326	**VOID** LIFETIME BENEFIT SOLUTIONS	190038	-282.15
2055	02/14/2020	4326	**VOID** LIFETIME BENEFIT SOLUTIONS	190038	-287.10
31333	02/21/2020	4482	ACCESS THERAPY GROUP, PLLC	190021	665.00
31334	02/21/2020	4439	ADVANCE AUTO PARTS	190004	63.92
31335	02/21/2020	4057	BIG APPLE MUSIC, LLC	190650	68.98
31336	02/21/2020	4319	AMBER BIRDSALL		56.84
31337	02/21/2020	5842	BUEL FUELS	190170	16,000.80
31338	02/21/2020	234	THE CITY OF ONEONTA	190126	50.00
31339	02/21/2020	2033	DAY AUTOMATION SYSTEMS INC	190140	118.76
31340	02/21/2020	73	DCMO BOCES TREASURER	190026	6,501.88
31341	02/21/2020	3759	DIRECT ENERGY BUSINESS LLC	190030	8,670.93
31342	02/21/2020	582	HILL & MARKES INC	190158	1,048.60
31343	02/21/2020	601	HOPKINS CALIBRATION LLC	190037	145.00
31344	02/21/2020	610	PATRICIA HOYT		186.00
31345	02/21/2020	656	J.W. PEPPER & SON, INC.	190622	91.90
31346	02/21/2020	5840	BRIAN KNAPP	190178	72.79
31347	02/21/2020	3374	MATTHEWS BUSES INC	190110	267.00
31348	02/21/2020	3207	MIRABITO ENERGY PRODUCTS	190109	2,025.02
31349	02/21/2020	936	NYSEG	190041	2,961.95
31350	02/21/2020	971	OTSEGO CO DEPT SOCIAL SERVICES	190045	1,986.25
31351	02/21/2020	1038	PRICE CHOPPER OPER CO INC	190668	16.02
31352	02/21/2020	4561	R. G. TIMBS, INC.	190034	411.00
31353	02/21/2020	4294	DR DAVID RICHARDS (PETTY CASH)		50.87
31354	02/21/2020	1131	SARGENT WELCH	190321	36.69
31355	02/21/2020	4354	RENEE M. SHERWOOD-CASEY		115.00
31356	02/21/2020	5903	SOUTHERN TIER HEARING SERVICES		425.00
31357	02/21/2020	1386	SPRINGBROOK NY, INC.	190058	12,439.40
31358	02/21/2020	5905	STEWART TITLE INSURANCE COMPANY		325.00
31359	02/21/2020	3008	SYNERGY GLOBAL SOLUTIONS INC	190678	7,441.20
31360	02/21/2020	2148	SYRACUSE TIME & ALARM CO INC	190146	473.17

Number of Transactions: 30

Warrant Total: **62,145.72**

Vendor Portion: **62,145.72**

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 30 in number, in the total amount of $ 62,145.72. 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 A - 65: GENERAL FEBRUARY WEEK 4 For Dates 2/1/2020 - 2/29/2020

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
31361	02/26/2020	22	ADVANCED FIRE PROTECTION INC	190113	305.00
31362	02/26/2020	1042	AIRGAS USA, LLC.	190069	163.48
31363	02/26/2020	2033	DAY AUTOMATION SYSTEMS INC	180672	5,773.58
31364	02/26/2020	73	DCMO BOCES TREASURER	190551	454,813.49
31365	02/26/2020	4262	GABRIEL DEJOSEPH		40.50
31366	02/26/2020	4698	CHERYL ERNST		100.00
31367	02/26/2020	493	FYR-FYTER, INC.	190116	477.34
31368	02/26/2020	1639	GRAINGER	190726	622.32
31369	02/26/2020	582	HILL & MARKES INC	190158	3,698.80
31370	02/26/2020	2564	MARY IMOGENE BASSETT HOSPITAL	190040	450.00
31371	02/26/2020	4251	MERCEDES-BENZ FINANCIAL SERVICES USA LLC	190098	62,228.14
31372	02/26/2020	3207	MIRABITO ENERGY PRODUCTS	190109	4,957.65
31373	02/26/2020	5907	GIDEON PANGMAN		40.50
31374	02/26/2020	1014	PITNEY BOWES INC.	190049	655.00
31375	02/26/2020	1051	PUTNAM PEST CONTROL	190683	35.00
31376	02/26/2020	5903	SOUTHERN TIER HEARING SERVICES		42.50
31377	02/26/2020	1218	STADIUM SYSTEM, INC.	190727	4,250.00
31378	02/26/2020	2148	SYRACUSE TIME & ALARM CO INC	190146	88.91
31379	02/26/2020	4605	TRI-COUNTY REFRIGERATION, INC.	190682	3,112.06
31380	02/26/2020	1345	TRUST & AGENCY ACCOUNT	190061	234,557.56

Number of Transactions: 20

Warrant Total: 776,411.83

Vendor Portion: 776,411.83

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 20 in number, in the total amount of $ 776,411.83. 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 - 32: FEBRUARY PAYROLL For Dates 2/1/2020 - 2/29/2020

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
2050	02/03/2020	919	NYS TAX DEPARTMENT		14,317.46
2051	02/03/2020	955	THE OMNI GROUP		12,493.35
2052	02/03/2020	1365	UNATEGO PAYROLL ACCOUNT		242,702.84
2053	02/03/2020	1503	UNITED STATES TREASURY		83,327.53
2054	02/03/2020	4326	LIFETIME BENEFIT SOLUTIONS		695.00
2067	02/20/2020	910	NYS & LOCAL RETIREMENT SYSTEM		4,799.37
2068	02/20/2020	919	NYS TAX DEPARTMENT		14,605.05
2069	02/20/2020	955	THE OMNI GROUP		13,284.35
2070	02/20/2020	1365	UNATEGO PAYROLL ACCOUNT		247,263.13
2071	02/20/2020	1503	UNITED STATES TREASURY		85,085.07
2072	02/20/2020	4326	LIFETIME BENEFIT SOLUTIONS		695.00
8917	02/03/2020	220	CHEN-DEL-O FEDERAL CREDIT UNION		4,056.32
8918	02/03/2020	946	NYSUT MEMBER BENEFIT		498.28
8919	02/03/2020	1187	SIDNEY FEDERAL CREDIT UNION		3,783.80
8920	02/03/2020	4364	VOTE-COPE		13.00
8921	02/21/2020	220	CHEN-DEL-O FEDERAL CREDIT UNION		4,056.32
8922	02/21/2020	4650	COMMISSIONER OF TAXATION AND FINANCE		212.86
8923	02/21/2020	920	NYS TEACHERS' RETIREMENT SYSTEM		1,788.00
8924	02/21/2020	946	NYSUT MEMBER BENEFIT		517.36
8925	02/21/2020	1187	SIDNEY FEDERAL CREDIT UNION		3,783.80
8926	02/21/2020	4364	VOTE-COPE		13.00

Number of Transactions: 21

Warrant Total: **737,990.89**

Vendor Portion: **737,990.89**

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 21 in number, in the total amount of $ 737,990.89. 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 - 34: TRUST & AGENCY FEBRUARY WEEK 4 For Dates 2/1/2020 - 2/29/2020

NVISION

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
8927	02/26/2020	88	EXCELLUS BLUE CROSS BLUE SHIELD		792.52
8928	02/26/2020	4297	EXCELLUS HEALTH PLAN - GROUP		16,347.93
8929	02/26/2020	4296	NY44 HEALTH BENEFITS PLAN TRUST		280,931.00

Number of Transactions: 3

Warrant Total: **298,071.45**

Vendor Portion: **298,071.45**

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 $ 298,071.45. 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 - 35: TRUST & AGENCY FEBRUARY BRA For Dates 2/1/2020 - 2/29/2020

NVISION

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
2073	02/28/2020	4326	LIFETIME BENEFIT SOLUTIONS		174.97
2074	02/28/2020	4326	LIFETIME BENEFIT SOLUTIONS		50.00
2075	02/28/2020	4326	LIFETIME BENEFIT SOLUTIONS		207.00
2076	02/28/2020	4326	LIFETIME BENEFIT SOLUTIONS		228.60
2077	02/28/2020	4326	LIFETIME BENEFIT SOLUTIONS		17.80
2078	02/28/2020	4326	LIFETIME BENEFIT SOLUTIONS		518.66
2079	02/28/2020	4326	LIFETIME BENEFIT SOLUTIONS		3.40
2080	02/28/2020	4326	LIFETIME BENEFIT SOLUTIONS		1,000.00
2081	02/28/2020	4326	LIFETIME BENEFIT SOLUTIONS		172.43
2082	02/28/2020	4326	LIFETIME BENEFIT SOLUTIONS		220.93
2083	02/28/2020	4326	LIFETIME BENEFIT SOLUTIONS		3.49
2084	02/28/2020	4326	LIFETIME BENEFIT SOLUTIONS		491.67

Number of Transactions: 12

Warrant Total: **3,088.95**

Vendor Portion: **3,088.95**

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 12 in number, in the total amount of $ 3,088.95. 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 - 25: SCHOOL LUNCH FEBRUARY WEEK 1 For Dates 2/1/2020 - 2/29/2020

NVISION

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
6795	02/07/2020	3901	RENA BARKMAN	190508	37.48

Number of Transactions: 1

Warrant Total:	**37.48**
Vendor Portion:	**37.48**

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 $ 37.48. 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 - 26: SCHOOL LUNCH FEBRUARY WEEK 2 For Dates 2/1/2020 - 2/29/2020

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
6796	02/14/2020	96	BEHLOG & SON PRODUCE INC	190181	3,266.52
6797	02/14/2020	4612	BILL BROS DAIRY	190182	3,868.26
6798	02/14/2020	160	BIMBO FOODS, INC.	190183	775.13
6799	02/14/2020	2429	CENTRAL RESTAURANT PRODUCTS	190703	7,550.12
6800	02/14/2020	520	GINSBERG'S INSTITUTIONAL FOODS, INC	190185	5,481.69
6801	02/14/2020	4318	HERSHEY'S ICE CREAM	190186	498.24
6802	02/14/2020	582	HILL & MARKES INC	190187	987.61
6803	02/14/2020	4638	MCCRAITH BEVERAGES INC	190188	817.00
6804	02/14/2020	5884	SMITH HOUSEWARES & RESTAURANT SUPPLY	190657	492.53
6805	02/14/2020	3847	SYSCO FOOD SERVICES OF SYRACUSE	190192	4,188.48

Number of Transactions: 10

Warrant Total: 27,925.58

Vendor Portion: 27,925.58

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 10 in number, in the total amount of $ 27,925.58. 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 - 27: SCHOOL LUNCH FEBRUARY WEEK 4 For Dates 2/1/2020 - 2/29/2020

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
6806	02/26/2020	73	DCMO BOCES TREASURER	190551	6,633.09
6807	02/26/2020	1345	TRUST & AGENCY ACCOUNT	190061	6,591.20

Number of Transactions: 2

Warrant Total: **13,224.29**

Vendor Portion: **13,224.29**

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 $ 13,224.29. 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 F - 12: FEDERAL FEBRUARY WEEK1 For Dates 2/1/2020 - 2/29/2020

NVISION

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
3438	02/07/2020	469	FIRST BANKCARD		199.40
3439	02/07/2020	3262	GOPHER SPORT	190720	463.09

Number of Transactions: 2

Warrant Total:	**662.49**
Vendor Portion:	**662.49**

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 $ 662.49. 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 - 3: CAPITAL FEBRUARY WEEK 1 For Dates 2/1/2020 - 2/29/2020

NVISION

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
1952	02/07/2020	4704	DELTA ENGINEERS, ARCHITECTS & LAND SURVEYORS		12,500.00

Number of Transactions: 1

Warrant Total:	**12,500.00**
Vendor Portion:	**12,500.00**

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 $ 12,500.00. 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 H - 4: CAPITAL FEBRUARY WEEK 2 For Dates 2/1/2020 - 2/29/2020

NVISION

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
1953	02/14/2020	4003	CASTALLO & SILKY-EDUCATION CONSULTANTS		3,000.00

Number of Transactions: 1

Warrant Total: **3,000.00**

Vendor Portion: **3,000.00**

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of $ 3,000.00. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date	Signature	Title

UNATEGO CSD

Check Warrant Report For H - 5: CAPITAL FEBRUARY WEEK 3 For Dates 2/1/2020 - 2/29/2020

NVISION

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
1954	02/21/2020	4561	R. G. TIMBS, INC.		308.25

Number of Transactions: 1

Warrant Total:	**308.25**
Vendor Portion:	**308.25**

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 $ 308.25. 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			General Fund # 61	Entries: 103	
General Fund	CHECK DATE:		CHECK NUMBERS	Check Count	
	02/07/20		31125 (Void), 31271-31309	40	
			WIRE NUMBERS	WIRE COUNT	
	Items that need to be corrected before checks are printed				
Vendor	Invoice	$ Amount	Problem	Action to be Taken	Response
Putnam Pest Control	10972	$35.00	Incorrect PO	Correct PO	Correction Done
Tri-County	9222-1	$1,570.30	Incorrect Account Code	Correct Account Code	Correction Done
Unatego School Lunch Fund	BOE 3LG Cookies @ .77 Each	$2.31	Incorrect Invoice Amount	Correct Invoice Amount	Correction Done
Unatego School Lunch Fund	BOE 9 SM Cookies @ .33 each	$2.97	Incorrect Invoice Amount	Correct Invoice Amount	Correction Done
PO Should be created prior to purchase or service:					
Thyssenkrupp Elevator Corp.					
Other Misc. Items to be Noted					
Watch Spelling of Vendor's Name					

Unatego Central School			General Fund # 63	Entries: 42	
General Fund	**CHECK DATE:**		**CHECK NUMBERS**	**Check Count**	
	02/14/20		31310-31332	23	
			WIRE NUMBERS	**WIRE COUNT**	
	Items that need to be corrected before checks are printed				
Vendor	**Invoice**	**$ Amount**	**Problem**	**Action to be Taken**	**Response**
Mirabito Energy Products	930132	$626.23	Incorrect Account Code	Correct Account Code	Correction Done
PO Should be created prior to purchase or service:					
Other Misc. Items to be Noted					

Unatego Central School			General Fund # 64	Entries: 49	
General Fund	CHECK DATE: 2/14/20,2/21/20		CHECK NUMBERS 31333-31360	Check Count 30	
			WIRE NUMBERS 2025(Void) , 2055(Void)	WIRE COUNT	
	Items that need to be corrected before checks are printed				
Vendor	Invoice	$ Amount	Problem	Action to be Taken	Response
	"PERFECT WARRANT NO CORRECTIONS NECESSARY"				
PO Should be created prior to purchase or service:					
Other Misc. Items to be Noted					

Unatego Central School			General Fund # 65	Entries: 52	
General Fund	CHECK DATE:		CHECK NUMBERS	Check Count	
	02/26/20		31361-31380	20	
			WIRE NUMBERS	WIRE COUNT	
	Items that need to be corrected before checks are printed				
Vendor	Invoice	$ Amount	Problem	Action to be Taken	Response
Mirabito Energy Products	303	$2,304.61	Incorect 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			TA # 32	Entries:50	
Trust & Agency	CHECK DATE:		CHECK NUMBERS	Check Count	
	2/03/20,2/20/20,2/21/20		8917-8926	10	
			WIRE NUMBERS	Wire Count	
			2050-2054,2067-2072	11	
	Items that need to be corrected before checks are printed				
Vendor	Invoice	$ Amount	Problem	Action to be Taken	Response
	"PERFECT WARRANT NO CORRECTIONS NECESSARY"				
Purchase Order Should Be Created Prior To Purchases:					
Other Misc. Items to be Noted					

Unatego Central School			TA # 34	Entries:3	
Trust & Agency	CHECK DATE: 02/26/20		CHECK NUMBERS 8927-8929	Check Count 3	
			WIRE NUMBERS	Wire Count	
	Items that need to be corrected before checks are printed				
Vendor	Invoice	$ Amount	Problem	Action to be Taken	Response
	"PERFECT WARRANT NO CORRECTIONS NECESSARY"				
Purchase Order Should Be Created Prior To Purchases:					
Other Misc. Items to be Noted					

Unatego Central School			TA # 35	Entries:15	
Trust & Agency	CHECK DATE: 02/28/20		CHECK NUMBERS	Check Count	
			WIRE NUMBERS 2073-2084	Wire Count 12	

Items that need to be corrected before checks are printed

Vendor	Invoice	$ Amount	Problem	Action to be Taken	Response
	"PERFECT WARRANT NO CORRECTIONS NECESSARY"				

Purchase Order Should Be Created Prior To Purchases:

Other Misc. Items to be Noted

Unatego Central School			School Lunch # 25	Entries: 1	
School Lunch	CHECK DATE:		CHECK NUMBERS	Check Count	
	02/07/20		6795	1	
			WIRE NUMBERS	WIRE COUNT	
	Items that need to be corrected before checks are printed				
Vendor	Invoice	$ Amount	Problem	Action to be Taken	Response
	"PERFECT WARRANT NO CORRECTIONS NECESSARY"				
PO Should be created prior to purchase or service:					
Other Misc. Items to be Noted					

Unatego Central School			School Lunch # 26	Entries: 61	
School Lunch	CHECK DATE:		CHECK NUMBERS	Check Count	
	02/14/20		6796-6805	10	
			WIRE NUMBERS	WIRE COUNT	
	Items that need to be corrected before checks are printed				
Vendor	Invoice	$ Amount	Problem	Action to be Taken	Response
Hershey's Ice cream	INVE0015012109	$138.24	Incorrect invoice number	Correct Invoice Number	Correction Done
McCraith Beverages, Inc.	775671	$368.20	Missing Invoice Number	Add Invoice to Warrant	Correction Done
PO Should be created prior to purchase or service:					
Other Misc. Items to be Noted					

Unatego Central School			School Lunch # 27	Entries: 4	
School Lunch	CHECK DATE:		CHECK NUMBERS	Check Count	
	02/26/20		6806-6807	2	
			WIRE NUMBERS	WIRE COUNT	

Items that need to be corrected before checks are printed

Vendor	Invoice	$ Amount	Problem	Action to be Taken	Response

PO Should be created prior to purchase or service:

Other Misc. Items to be Noted

Unatego Central School			Federal # 12	Entries: 2	
Federal	CHECK DATE:		CHECK NUMBERS	Check Count	
	02/07/20		3438-3439	2	
			WIRE NUMBERS	WIRE COUNT	
	Items that need to be corrected before checks are printed				
Vendor	Invoice	$ Amount	Problem	Action to be Taken	Response
	"PERFECT WARRANT NO CORRECTIONS NECESSARY"				
PO Should be created prior to purchase or service:					
Other Misc. Items to be Noted					

Unatego Central School			Capital # 3	Entries: 1	
Capital	CHECK DATE: 02/07/20		CHECK NUMBERS 1952	Check Count 1	
			WIRE NUMBERS	WIRE COUNT	

Items that need to be corrected before checks are printed

Vendor	Invoice	$ Amount	Problem	Action to be Taken	Response

"PERFECT WARRANT NO CORRECTIONS NECESSARY"

PO Should be created prior to purchase or service:

Other Misc. Items to be Noted

Unatego Central School			Capital # 4	Entries: 1	
Capital	CHECK DATE:		CHECK NUMBERS	Check Count	
	02/14/20		1953	1	
			WIRE NUMBERS	WIRE COUNT	
	Items that need to be corrected before checks are printed				
Vendor	Invoice	$ Amount	Problem	Action to be Taken	Response
	"PERFECT WARRANT NO CORRECTIONS NECESSARY"				
PO Should be created prior to purchase or service:					
Other Misc. Items to be Noted					

Unatego Central School			Capital # 5	Entries: 1	
Capital	CHECK DATE:		CHECK NUMBERS	Check Count	
	02/21/20		1954	1	
			WIRE NUMBERS	WIRE COUNT	
	Items that need to be corrected before checks are printed				
Vendor	Invoice	$ Amount	Problem	Action to be Taken	Response
	"PERFECT WARRANT NO CORRECTIONS NECESSARY"				
PO Should be created prior to purchase or service:					
Other Misc. Items to be Noted					

TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL

Trust & Agency Fund Checking

BALANCE ON HAND: January 31, 2020			$ 127,747.12
VOIDED CHECKS			$ -
RECEIPTS:			
	INTEREST		2.62
	RETIREES HEALTH INSURANCE		14,853.06
	PAYROLL SUMMARY 02/06/2020		386,326.20
	WELLS FARGO		8,000.00
	PAYROLL SUMMARY 02/20/20		393,734.32
	HEALTH INSURANCE		241,148.76
		TOTAL RECEIPTS	$ 1,044,064.96
		RECEIPTS & BALANCE	$ 1,171,812.08
DISBURSEMENTS:			
	CHECKS 8917-8929	-	
	WIRES 2050-2054,2067-2072	1,036,062.34	
		TOTAL DISBURESMENTS	$ 1,036,062.34
BALANCE ON HAND: February 29, 2020			$ 135,749.74

BANK BALANCE	$434,160.31
PLUS: BANK ERROR	-
PLUS: IN TRANSIT DEPOSITS	-
LESS: OUTSTANDING CHECKS	298,410.57
LESS: OUTSTANDING WIRES	-
LESS: OUTSTANDING ERS	-
NET BALANCE IN BANK	$ 135,749.74

February 29, 2020

Amber Birdsall
DISTRICT TREASURER

TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL

Benefit Reimbursement Account

BALANCE ON HAND:	January 31, 2020			$	7,171.50
VOIDED CHECKS:				$	-
RECEIPTS:	INTEREST			$	-
	CASH DISBURSEMENT SCHEDULE 32				1,390.00
			TOTAL RECEIPTS	$	1,390.00
			RECEIPTS & BALANCE	$	8,561.50
DISBURSEMENTS:	CHECKS	8917-8926	0.00		
	WIRES	2072-2084	3,381.00		
			TOTAL DISBURSEMENTS	$	3,381.00
BALANCE ON HAND:	February 29, 2020			$	5,180.50

BANK BALANCE	$5,180.50
PLUS: BANK ERROR	
PLUS: IN TRANSIT DEPOSITS	-
LESS: OUTSTANDING CHECKS	-
LESS: OUTSTANDING WIRES	-
	-
NET BALANCE IN BANK	$5,180.50

February 29, 2020
DATE SUBMITTED

Cindy Gindsall
DISTRICT TREASURER

UNATEGO CSD

Trial Balance Report From 7/1/2019 - 2/29/2020

NVISION

Account	Description	Debits	Credits	Balance	
TA 200	CASH - CHECKING - TA	7,754,943.75	7,619,194.01	135,749.74	
TA 200BRA	CASH - CHECKING - BENEFIT REIMBURSEMENT - TA	24,250.81	19,070.31	5,180.50	
TA 203	CASH CHECKING - PAYROLL	816.77	0.00	816.77	
TA 204	CASH IN EXTRA CLASSROOM ACCOUNTS	73,618.59	0.00	73,618.59	
TA 218.1	EMPLOYEES RETIREMENT	35,593.39	35,593.41	0.02	CR
TA 220.1	HEALTH INSURANCE	2,519,515.99	2,571,180.29	51,664.30	CR
TA 220.2	DENTAL INSURANCE	43,046.60	54,407.83	11,361.23	CR
TA 224.4	ADMINISTRATIVE DUES	0.00	5.00	5.00	CR
TA 228	EXTRA CLASSROOM	0.00	73,618.59	73,618.59	CR
TA 391EXPTRUST	DUE FROM EXPENDABLE TRUST FUND	30,024.00	0.00	30,024.00	
TA 391GEN	DUE FROM GENERAL FUND	2,415.60	1,242.45	1,173.15	
TA 630.9	DUE TO EXPENDABLE SCHOLARSHIP	0.00	16,092.18	16,092.18	CR
TA 630GEN	DUE TO GENERAL FUND	1,222.45	20,242.72	19,020.27	CR
TA 850.1	STUDENT MATH COLLEGE COURSE	0.00	140.00	140.00	CR
TA 850.10	FLEXIBLE SPENDING/MEDICAL	4,579.77	11,044.36	6,464.59	CR
TA 850.14	6TH GRADE PICTURES	0.00	166.25	166.25	CR
TA 850.20	FLEXIBLE SPENDING/DEPENDANT CARE	2,000.00	4,028.23	2,028.23	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	23,000.00	23,250.00	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	0.00	4,466.00	4,466.00	CR
TA 850ATHL	ATHLETICS	0.00	7,746.93	7,746.93	CR
TA 850BBB	BOYS BASKETBALL	0.00	949.19	949.19	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	17,353.27	0.00	17,353.27	
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	1,232.73	1,281.08	48.35	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

UNATEGO CSD

Trial Balance Report From 7/1/2019 - 2/29/2020

Account	Description	Debits	Credits	Balance	
TA 850HELP	HELPING HANDS	559.58	4,933.35	4,373.77	CR
TA 850INTERACT	INTERACT CLUB	178.78	1,905.14	1,726.36	CR
TA 850JACKETS	UNATEGO SPARTAN JACKETS	0.00	7.16	7.16	CR
TA 850MUSIC	MUSIC DEPT	0.00	2,000.00	2,000.00	CR
TA 850PARCE	DONATION/ANY USE/PARCE	0.00	1,000.00	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	2,000.00	16,720.93	14,720.93	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	2,732.35	4,767.64	2,035.29	CR
TA 850XC	CROSS COUNTRY	0.00	1,645.05	1,645.05	CR
	TA Fund Totals:	**10,539,084.43**	**10,539,084.43**	**0.00**	
	Grand Totals:	**10,539,084.43**	**10,539,084.43**	**0.00**	

Account	Description	Debits	Credits	Balance	
TE 200	CASH	24,000.00	0.00	24,000.00	
TE 201.01	CASH/LAWRENCE BACON	4.73	0.00	4.73	
TE 201.02	CASH/GERALDINE BERKELY	4.43	0.00	4.43	
TE 201.03	CASH/NELL BROOKS	506.16	0.00	506.16	
TE 201.04	CASH/CHRISTI CALLAHAN	115.54	0.00	115.54	
TE 201.05	CASH/DOROTHY CARRINGTON	533.92	0.00	533.92	
TE 201.06	CASH/CLASS OF 99	156.89	0.00	156.89	
TE 201.07	CASH/LOREN P. COLE	115.48	0.00	115.48	
TE 201.08	CASH/ELLA CAMERON DAVIS	44.86	0.00	44.86	
TE 201.09	CASH/BENJAMIN EDSON	3.21	0.00	3.21	
TE 201.10	CASH/TINA HEAVNER	6.55	0.00	6.55	
TE 201.11	CASH/WILHELMINA HOYT	1,474.27	0.00	1,474.27	
TE 201.12	CASH/MICHAEL HURLBURT	6,144.52	0.00	6,144.52	
TE 201.13	CASH/MARVIN JACKSON	25.69	0.00	25.69	
TE 201.14	CASH/KELLOGG PRIZE FUND	17.60	0.00	17.60	
TE 201.15	CASH/ETHEL KEHR	13.42	0.00	13.42	
TE 201.16	CASH/LOIS KISHBAUGH	151.35	0.00	151.35	
TE 201.17	CASH/RICHARD LICHT	318.62	0.00	318.62	
TE 201.18	CASH/PAUL MONROE	41.53	0.00	41.53	
TE 201.19	CASH/OTEGO UNION LODGE	53.18	0.00	53.18	
TE 201.20	CASH/LINDA RUSS	839.98	0.00	839.98	
TE 201.22	CASH/DR. SUTTON (SAVINGS)	30.83	0.00	30.83	
TE 201.24	CASH/JOHN TAMA	1.14	0.00	1.14	
TE 201.25	CASH/MICHAEL VANGORDER	8.46	0.00	8.46	
TE 201.26	CASH/MARK WISLEY	1,386.46	0.00	1,386.46	
TE 201.27	CASH/RUTH CAMPBELL	12.13	0.00	12.13	
TE 201.28	CASH/DOUGLAS TUTTLE	2,362.18	0.00	2,362.18	
TE 201.29	CASH/ALICE LEONARD	646.61	0.00	646.61	
TE 201.30	CASH/SHERI MOWERS	145.33	0.00	145.33	
TE 201.34	CASH/F JAY TOMPKINS	194.30	0.00	194.30	
TE 201.35	CASH/OTEGO ROTARY	4.34	0.00	4.34	
TE 201.36	CASH/S.L. BOSSLER	6,155.06	0.00	6,155.06	
TE 201.37	CASH/RONALD HULL	5.28	0.00	5.28	
TE 201.38	CASH/SANDRA MC COY	4,374.54	0.00	4,374.54	
TE 201.39	CASH/EDWARD MCKINLEY III	11,018.87	0.00	11,018.87	
TE 201.40	CASH/MARLA CALABRO SCHOLARSHIP	2,401.00	0.00	2,401.00	
TE 201.41	CASH/OTEGO OLD BOYS CLUB	3,497.93	0.00	3,497.93	
TE 201.43	NEGRI	1,725.00	0.00	1,725.00	
TE 391.42	DUE FROM/PAUL MONROE SCHOLARSHIP	16,092.18	0.00	16,092.18	
TE 630TA	DUE TO TA	0.00	30,024.00	30,024.00	CR
TE 92.01	L BACON/EXPENDABLE TRUST	0.00	4.73	4.73	CR
TE 92.02	G BERKELY/EXPENDABLE TRUST	0.00	4.43	4.43	CR
TE 92.03	N. BROOKS/EXPENDABLE TRUST	0.00	506.16	506.16	CR
TE 92.04	C. CALLAHAN/EXPENDABLE TRUST	0.00	115.54	115.54	CR
TE 92.05	D. CARRINGTON/EXPENDABLE TRUST	0.00	533.92	533.92	CR
TE 92.06	CLASS OF 99/EXPENDABLE TRUST	0.00	156.89	156.89	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	44.86	44.86	CR
TE 92.09	B. EDSON/EXPENDABLE TRUST	0.00	3.21	3.21	CR
TE 92.10	T. HEAVNER/EXPENDABLE TRUST	0.00	6.55	6.55	CR
TE 92.11	W. HOYT/EXPENDABLE TRUST	0.00	1,474.27	1,474.27	CR
TE 92.12	M. HURLBURT/EXPENDABLE TRUST	0.00	5,844.52	5,844.52	CR
TE 92.13	M. JACKSON/EXPENDABLE TRUST	0.00	25.69	25.69	CR
TE 92.14	KELLOGG PRIZE FUND/EXPENDABLE TRUST	0.00	17.60	17.60	CR
TE 92.15	E. KEHR/EXPENDABLE TRUST	0.00	13.42	13.42	CR
TE 92.16	L. KISHBAUGH/EXPENDABLE TRUST	0.00	51.35	51.35	CR
TE 92.17	R. LICHT/EXPENDABLE TRUST	0.00	318.62	318.62	CR
TE 92.18	P. MONROE/EXPENDABLE TRUST	0.00	16,133.71	16,133.71	CR
TE 92.19	OTEGO UNION LODGE/EXPENDABLE TRUST	0.00	53.18	53.18	CR
TE 92.20	L. RUSS/EXPENDABLE TRUST	0.00	839.98	839.98	CR
TE 92.22	DR. SUTTON (SAVINGS)/EXPEND. TRUST	0.00	30.83	30.83	CR
TE 92.24	J. TAMA/EXPENDABLE TRUST	0.00	1.14	1.14	CR
TE 92.25	M. VANGORDER/EXPENDABLE TRUST	0.00	8.46	8.46	CR
TE 92.26	M. WILSEY/EXPENDABLE TRUST	0.00	862.46	862.46	CR
TE 92.27	R CAMPBELL/EXPENDABLE TRUST	0.00	12.13	12.13	CR
TE 92.28	D TUTTLE/EXPENDABLE TRUST	0.00	2,062.18	2,062.18	CR
TE 92.29	A LEONARD/EXPENDABLE TRUST	0.00	546.61	546.61	CR
TE 92.30	S MOWERS/EXPENDABLE TRUST	0.00	45.33	45.33	CR
TE 92.34	F JAY TOMPKINS/EXPENDABLE TRUST	0.00	194.30	194.30	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	5,155.06	5,155.06	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	4,374.54	4,374.54	CR
TE 92.39	EDWARD MCKINLEY III/EXPENDABLE TRUST	0.00	9,018.87	9,018.87	CR
TE 92.40	MARLA CALABRO/EXPENDABLE TRUST	0.00	2,201.00	2,201.00	CR
TE 92.41	OTEGO OLD BOYS CLUB/EXPENDABLE TRUST	0.00	3,097.93	3,097.93	CR
TE 92.43	NEGRI	0.00	725.00	725.00	CR
	TE Fund Totals:	**84,633.57**	**84,633.57**	**0.00**	
	Grand Totals:	**84,633.57**	**84,633.57**	**0.00**	

UNATEGO CSD

Trial Balance Report From 7/1/2019 - 2/29/2020

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	1,571.75	0.00	1,571.75
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	49,601.93	49,601.93 CR
	TN Fund Totals:	**49,601.93**	**49,601.93**	**0.00**
	Grand Totals:	**49,601.93**	**49,601.93**	**0.00**

UNATEGO CSD

Trial Balance Report From 7/1/2019 - 2/29/2020

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 7/1/2019 - 2/29/2020

NVISION

Account	Description	Debits	Credits	Balance	
V 200	CASH	123,853.97	0.00	123,853.97	
V 391CAP	DUE FROM CAPITAL FUND	1,090.30	0.00	1,090.30	
V 391GEN	DUE FROM GENERAL FUND	61.75	0.00	61.75	
V 630GEN	DUE TO GENERAL FUND	0.00	325.00	325.00	CR
V 884	RESERVE FOR DEBT	0.00	17,391.52	17,391.52	CR
V 980	REVENUES	325.00	107,614.50	107,289.50	CR
	V Fund Totals:	**125,331.02**	**125,331.02**	**0.00**	
	Grand Totals:	**125,331.02**	**125,331.02**	**0.00**	

UNATEGO CSD

Trial Balance Report From 7/1/2019 - 2/29/2020

Account	Description	Debits	Credits	Balance	
V 200	CASH	123,853.97	0.00	123,853.97	
V 391CAP	DUE FROM CAPITAL FUND	1,090.30	0.00	1,090.30	
V 391GEN	DUE FROM GENERAL FUND	61.75	0.00	61.75	
V 630GEN	DUE TO GENERAL FUND	0.00	325.00	325.00	CR
V 884	RESERVE FOR DEBT	0.00	17,391.52	17,391.52	CR
V 980	REVENUES	325.00	107,614.50	107,289.50	CR
	V Fund Totals:	**125,331.02**	**125,331.02**	**0.00**	
	Grand Totals:	**125,331.02**	**125,331.02**	**0.00**	

UNATEGO CSD

Trial Balance Report From 7/1/2019 - 2/29/2020

NVISION

Account	Description	Debits	Credits	Balance	
W 125	PROV MADE IN FUR BUDG FOR CAP INDEB	37,521,205.22	0.00	37,521,205.22	
W 628.2	2010 SERIAL BOND ISSUE	0.00	2,250,000.00	2,250,000.00	CR
W 628.5	2012 REFUNDING 2002 & 2005	0.00	3,260,000.00	3,260,000.00	CR
W 628.6	2017F REFUNDING 2010A	0.00	4,585,000.00	4,585,000.00	CR
W 628BUS	BUS SERIAL BONDS	0.00	40,000.00	40,000.00	CR
W 683	OTHER POST EMPLOYMENT BENEFITS (OPEB)	0.00	27,154,068.00	27,154,068.00	CR
W 687	COMPENSATED ABSENCES	0.00	232,137.22	232,137.22	CR
	W Fund Totals:	**37,521,205.22**	**37,521,205.22**	**0.00**	
	Grand Totals:	**37,521,205.22**	**37,521,205.22**	**0.00**	

UNATEGO CENTRAL SCHOOL

GENERAL FUND EXPENDITURE REPORT (TENTATIVE)

Description	Acct. Code	Final 2018-19 Budget	2019-2020 Budget	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	Total 19-20 Expenditures To Date	Final 2018-2019 Expense
									2019-2020								
Board of Education	A1010	4,809	5,375	1,075	0	59	319	559	21	0	11	0	0	0	0	2,044	6,302
District Clerk	A1040	5,600	4,281	0	0	197	1,720	269	269	269	269	0	0	0	0	2,994	5,266
District Meeting	A1060	2,300	2,000	0	0	0	0	11	0	233	(221)	0	0	0	0	23	1,943
Board of Education	**A10**	**12,709**	**11,656**	**1,075**	**0**	**255**	**2,039**	**839**	**290**	**502**	**60**	**0**	**0**	**0**	**0**	**5,060**	**13,512**
Central Admin	A1240	184,060	193,961	14,269	14,069	22,185	20,680	14,270	13,787	13,832	13,787	0	0	0	0	126,877	183,279
Central Admin	**A12**	**184,060**	**193,961**	**14,269**	**14,069**	**22,185**	**20,680**	**14,270**	**13,787**	**13,832**	**13,787**	**0**	**0**	**0**	**0**	**126,877**	**183,279**
Business Admin	A1310	291,694	292,320	7,797	7,759	27,393	30,296	27,630	26,806	26,579	26,350	0	0	0	0	180,611	294,493
Auditing	A1320	25,000	24,627	0	0	0	0	12,275	0	0	0	0	0	0	0	12,275	24,375
Treasurer	A1325	41,106	49,020	3,394	3,394	3,394	5,091	3,394	3,394	3,441	3,393	0	0	0	0	28,893	37,132
Tax Collector	A1330	2,700	7,000	0	300	0	1,323	3,200	0	0	0	0	0	0	0	4,823	1,769
Purchasing	A1345	5,985	6,266	0	0	627	627	627	627	627	627	0	0	0	0	3,760	5,985
Fiscal Agent Fees	A1380	5,541	6,000	0	0	788	0	548	1,165	0	411	0	0	0	0	2,911	1,925
Finance	**A13**	**372,026**	**385,233**	**11,190**	**11,453**	**32,201**	**37,336**	**47,674**	**31,991**	**30,647**	**30,780**	**0**	**0**	**0**	**0**	**233,273**	**365,679**
Legal	A1420	16,326	15,851	0	1,172	2,651	760	824	816	824	760	0	0	0	0	7,806	11,913
Personnel	A1430	44,653	46,748	0	685	4,088	3,999	4,074	4,121	3,999	4,245	0	0	0	0	25,212	48,343
Records Retention	A1460	7,184	7,343	0	0	734	734	734	734	734	735	0	0	0	0	4,406	7,003
Public Info. & Serv.	A1480	25,770	25,875	0	0	2,534	2,534	2,534	2,534	2,534	2,534	0	0	0	0	15,204	22,885
Staff	**A14**	**93,933**	**95,817**	**0**	**1,857**	**10,007**	**8,028**	**8,167**	**8,205**	**8,091**	**8,273**	**0**	**0**	**0**	**0**	**52,628**	**90,144**
Operation of Plant	A1620	985,970	909,485	27,573	55,517	55,412	52,705	47,024	70,712	52,809	119,494	0	0	0	0	481,246	844,265
Maintenance of Plant	A1621	92,339	95,553	6,245	6,045	6,045	9,067	6,045	6,045	6,045	11,818	0	0	0	0	57,352	84,188
Disaster Salaries	A1622	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Central Printing & Mailing	A1670	155,433	158,008	0	79	7,104	8,224	9,570	8,465	9,688	10,274	0	0	0	0	53,404	120,354
Central Data Processing	A1680	675,067	599,538	0	0	59,995	59,717	59,717	59,717	59,717	59,717	0	0	0	0	358,580	675,067
Central Services	**A16**	**1,908,809**	**1,762,583**	**33,818**	**61,641**	**128,556**	**129,713**	**122,356**	**144,939**	**128,258**	**201,302**	**0**	**0**	**0**	**0**	**950,582**	**1,723,875**
Insurance	A1910	76,048	73,923	55,451	0	8,991	0	0	0	9,267	0	0	0	0	0	73,709	73,057
Dues	A1920	12,000	8,130	750	0	0	0	7,251	0	0	0	0	0	0	0	8,001	9,644
Refunds	A1964	6,145	8,000	0	0	0	0	0	0	0	0	0	0	0	0	0	47
BOCES Admin. Charges	A1981	170,762	168,155	0	0	16,815	16,815	16,815	16,815	16,815	16,815	0	0	0	0	100,893	170,762
BOCES Capital Expense	A1983	335,298	322,186	0	0	32,215	32,215	32,215	32,215	32,215	32,215	0	0	0	0	193,293	333,836
General Support	**A19**	**600,253**	**580,394**	**56,201**	**0**	**58,022**	**49,031**	**56,282**	**49,031**	**58,298**	**49,031**	**0**	**0**	**0**	**0**	**375,895**	**587,347**

UNATEGO CENTRAL SCHOOL
GENERAL FUND EXPENDITURE REPORT
2019-2020

Description	Acct. Code	Final 2018-2019 Budget	2019-2020 Budget	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	Total 19-20 Expenditures To Date	Final 2018-2019 Expense
Curriculum Dev. & Supervis	A2010	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Supervision Regular Day	A2020	469,283	483,141	30,513	33,006	38,938	54,864	40,337	37,384	26,165	37,823	0	0	0	0	299,031	478,640
Research, Planning & Eval	A2060	1,826	1,832	0	0	183	183	183	183	183	183	0	0	0	0	1,099	1,791
Inservice Training-Inst	A2070	8,000	8,000	0	0	2,000	0	0	0	0	0	0	0	0	0	2,000	3,242
Admin & Improvement	**A20**	**479,109**	**492,973**	**30,513**	**33,006**	**41,121**	**55,047**	**40,520**	**37,567**	**26,349**	**38,006**	**0**	**0**	**0**	**0**	**302,130**	**483,673**
Teaching Regular School	A2110	4,643,298	4,760,370	9,475	118,889	311,148	454,123	375,257	368,688	375,043	370,874	0	0	0	0	2,383,498	4,513,281
Teaching Regular School	**A21**	**4,643,298**	**4,760,370**	**9,475**	**118,889**	**311,148**	**454,123**	**375,257**	**368,688**	**375,043**	**370,874**	**0**	**0**	**0**	**0**	**2,383,498**	**4,513,281**
Progs. Handicapped Conditi	A2250	3,434,000	3,688,870	12,368	37,240	259,903	356,928	272,565	373,245	323,945	316,687	0	0	0	0	1,952,882	3,276,365
Occupational Education	A2280	693,178	653,503	0	0	65,350	65,350	65,350	65,350	65,350	65,350	0	0	0	0	392,102	693,178
Sp Ed & Oc Ed	**A22**	**4,127,178**	**4,342,373**	**12,368**	**37,240**	**325,253**	**422,278**	**337,915**	**438,595**	**389,296**	**382,038**	**0**	**0**	**0**	**0**	**2,344,984**	**3,969,543**
Teaching-Special Schools	A2330	29,149	24,444	0	0	2,298	2,298	2,481	2,482	2,482	2,482	0	0	0	0	14,523	22,195
Teaching-Special Schools	**A23**	**29,149**	**24,444**	**0**	**0**	**2,298**	**2,298**	**2,481**	**2,482**	**2,482**	**2,482**	**0**	**0**	**0**	**0**	**14,523**	**22,195**
School Library & Audiovisua	A2610	189,845	172,790	1,057	2,094	12,541	21,884	15,281	17,174	14,026	13,954	0	0	0	0	98,011	178,386
Educational TV	A2620	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Computer Assisted Instructi	A2630	315,710	268,101	0	1,927	23,209	25,025	23,575	21,427	21,192	30,863	0	0	0	0	147,217	262,679
Library, AV & Computers	**A26**	**505,555**	**440,891**	**1,057**	**4,020**	**35,750**	**46,909**	**38,855**	**38,601**	**35,218**	**44,817**	**0**	**0**	**0**	**0**	**245,227**	**441,065**
Attendance-Regular School	A2805	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Guidance Regular Day	A2810	247,659	302,332	5,943	14,108	22,447	37,640	23,059	23,805	23,052	23,052	0	0	0	0	173,105	240,603
Health Services	A2815	77,942	82,136	1,693	507	6,375	10,626	8,134	6,987	6,923	7,044	0	0	0	0	48,290	73,281
Psychological Services	A2820	55,029	62,591	0	789	0	6,114	6,336	7,394	7,190	7,190	0	0	0	0	35,014	60,585
Social Work Services	A2825	10,000	10,000	0	0	0	0	2,621	0	0	1,986	0	0	0	0	4,608	9,876
Pupil Services-Special Sch.	A2830	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cocurricular Activities	A2850	62,000	60,800	1,360	0	0	65	3,090	15,329	259	129	0	0	0	0	20,233	50,396
Interscholastic Athletics	A2855	240,822	245,117	1,408	4,101	12,606	44,769	38,596	13,907	31,743	36,147	0	0	0	0	183,278	220,180
Pupil Services	**A28**	**693,452**	**762,976**	**10,404**	**19,506**	**41,428**	**99,214**	**81,837**	**67,422**	**69,168**	**75,549**	**0**	**0**	**0**	**0**	**464,528**	**654,921**
State Emergency Mgmt	A3960	0	0	0	0	0	0	0	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	1,302,523	1,224,999	97,103	113,837	35,214	88,099	76,980	60,221	50,048	127,858	0	0	0	0	649,360	1,199,174
Garage Building	A5530	51,437	46,000	0	661	252	713	6,348	3,948	1,659	13,876	0	0	0	0	27,457	45,283
Pupil Transportation	A5540	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transportation	**A55**	**1,353,960**	**1,270,999**	**97,103**	**114,497**	**35,466**	**88,812**	**83,328**	**64,169**	**51,708**	**141,735**	**0**	**0**	**0**	**0**	**676,817**	**1,244,457**
Unadilla Community Founda	A690UC	0	0	0	0	0	0	0	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	66,000	70,000	2,742	19,090	4,077	5,362	3,575	3,163	2,081	3,376	0	0	0	0	43,466	45,438
Community Recreation	**A71**	**66,000**	**70,000**	**2,742**	**19,090**	**4,077**	**5,362**	**3,575**	**3,163**	**2,081**	**3,376**	**0**	**0**	**0**	**0**	**43,466**	**45,438**

UNATEGO CENTRAL SCHOOL
GENERAL FUND EXPENDITURE REPORT
2019-2020

Description	Acct. Code	Final 2018-2019 Budget	2019-2020 Budget	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	Total 19-20 Expenditures To Date	Final 2018-2019 Expense
Census	A8070	0	0	0	0	0	0	0	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	250,000	0	0	0	0	230,243	0	0	0	0	0	0	0	230,243	230,355
Teachers' Retirement	A9020	698,691	578,212	0	0	0	0	548,962	0	0	0	0	0	0	0	548,962	660,061
Social Security	A9030	594,862	637,619	10,611	37,906	22,799	64,140	51,229	50,209	48,482	51,104	0	0	0	0	336,479	583,530
Compensation Ins.	A9040	101,445	104,000	97,917	0	0	0	0	0	0	0	0	0	0	0	97,917	87,562
Life Ins.	A9045	6,000	3,000	0	0	936	0	0	0	0	0	0	0	0	0	936	992
Unemployment Insurance	A9050	25,000	13,000	0	0	0	3,350	0	0	3,204	0	0	0	0	0	6,554	8,778
Hospital Medical Dental	A9060	3,209,287	3,697,227	295,901	563,000	280,300	234,262	245,221	316,783	191,753	234,466	0	0	0	0	2,361,685	2,801,073
Other Benefits	A9089	3,000	3,000	2,695	0	0	0	0	0	0	0	0	0	0	0	2,695	2,695
Fringe Benefits	**A90**	**4,888,285**	**5,286,057**	**407,124**	**600,906**	**304,035**	**301,752**	**1,075,655**	**366,992**	**243,439**	**285,570**	**0**	**0**	**0**	**0**	**3,585,472**	**4,375,046**
Term Bond/Technology	A9700	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Term Bond/Buses	A9702	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Serial Bonds	A9711	2,265,900	2,264,000	0	0	0	0	0	229,500	0	0	0	0	0	0	229,500	2,265,900
Statutory Bonds	A9721	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Statutory Bonds - Bus	A9722	41,800	47,200	0	0	0	0	0	450	0	0	0	0	0	0	450	41,800
BAN /School	A9731	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BAN/Buses	A9732	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Tax Anticipation Note	A9760	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Revenue Anticipation	A9770	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Installment Purchase	A9785	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Debt Service	**A97**	**2,307,700**	**2,311,200**	**0**	**0**	**0**	**0**	**0**	**229,950**	**0**	**0**	**0**	**0**	**0**	**0**	**229,950**	**2,307,700**
Transfer to Sch Lun	A9901	0	50,000	0	0	0	0	0	0	50,000	0	0	0	0	0	50,000	0
Transfer to Federal	A9901	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfer to Captial	A9950	100,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	100,000
	A99	**100,000**	**50,000**	**0**	**0**	**0**	**0**	**0**	**0**	**50,000**	**0**	**0**	**0**	**0**	**0**	**50,000**	**100,000**
GRAND TOTAL		**22,365,476**	**22,841,926**	**687,339**	**1,036,174**	**1,351,803**	**1,722,622**	**2,289,011**	**1,865,873**	**1,484,410**	**1,647,680**	**0**	**0**	**0**	**0**	**12,084,911**	**21,121,155**
															X Check	**12,084,911**	**21,121,155**

RECEIVED
MAR 10 2020
BY: ....

March 2nd, 2020

Mr. Brian Trask,
Director of Transportation
Unatego Central School District
P.O. Box 483
2641 State Highway 7
Otego, N.Y. 13825-9795

Dear Mr. Trask,

We are the parents of Charlotte Adelmann of [redacted] own of Otego. We are requesting busing to Oneonta Christian Academy for Charlotte in the upcoming 2020-2021 school year. Please let us know if this request cannot be met or if you have any questions.

As always, thank you,

Dan & Julie Adelmann

RESOLUTION COMMITTING TO THE PURCHASE OF TECHNOLOGY EQUIPMENT FOR THE INSTRUCTIONAL TECHNOLGY SERVICE FROM THE BROOME-TIOGA BOCES

WHEREAS the Instructional Technology Services Budget (A557) requires additional technology equipment to the currently available equipment;

WHEREAS the Unatego Central School District wishes to spread the cost over several years with a multi-year installment purchase; the Broome-Tioga BOCES is hereby authorized to expend annually, on behalf of the Unatego Central School District, in conjunction with the IT service, funds to acquire the following equipment.

QTY	DESCRIPTION	
	NCPA 01-42	
24	DELL Latitude 5500	
150	DELL Chromebook 11 3100	
75	DELL Optiplex 5070 SFF MLK	
75	DELL 20 Monitor - P2018H	
	Sourcewell	
14	PROMETHEAN ActivPanel Titanium 70in LCD Interactive Display AP7-B70-NA-1	
	TOTAL PURCHASE PRICE	**$151,500.00**
	ESTIMATED FINANCING COSTS	**15,839.45**
	TOTAL COSTS	**$167,339.45**

ESTIMATED INSTALLMENT PAYMENT SCHEDULE

2020-2021	Year 1	$33,467.89
2021-2022	Year 2	$33,467.89
2022-2023	Year 3	$33,467.89
2023-2024	Year 4	$33,467.89
2024-2025	Year 5	$33,467.89
	TOTAL:	$167,339.45

The payment schedule above is based on the estimated interest rate of 5%. The annual payment amount may fluctuate depending on the final rate assigned 3-7 days prior to the funding date. The interest rate will not exceed 5.5% and the payment amount will not exceed $33,785.

Signature of Board President

Date

Signature of Board Clerk

RECEIVED
MAR 10 2020
BY: ....

March 10, 2020

Dr. David Richards
Superintendent of Schools
Unatego Central School District
2641 State Highway 7
P.O. Box 483
Otego, NY 13825-9795

Dear Dr. Richards,

With this letter, I resign from employment for the purpose of retirement from the Unatego Central School District effective at the end of my regularly scheduled shift on June 25, 2020. I understand that you will forward this letter to the District Clerk and that my resignation will then be irrevocable with no need for future action by the Board of Education.

Sincerely,

Jeff Winchester

UNATEGO CENTRAL SCHOOL
NEW EMPLOYEE APPOINTMENT FORM

NAME: Amber Mazzone

POSITION: Secretary

REPLACES: Nicole Davis

EFFECTIVE DATE: 4/14/2020

EDUCATION LEVEL: High School Diploma

YEARS OF EXPERIENCE: 10

SALARY: **STEP**____ **LEVEL**_____ **$**___________

CERTIFICATION: N/A

COLLEGE: N/A

REFERENCES CONTACTED:

1. Dori Wilson -
2. ____________

COMMENTS: Amber is curteons and hard working. She is a Unatego graduate with a strong connection to the district.

Julie Lamberson
ADMINISTRATOR SIGNATURE

3/19/2020
DATE

UNATEGO CENTRAL SCHOOL
NEW EMPLOYEE APPOINTMENT FORM

NAME: Gideon Pangman

POSITION: Cleaner

REPLACES: Steve VanDermark

EFFECTIVE DATE: 3/24/2020

EDUCATION LEVEL: ______

YEARS OF EXPERIENCE: ______

SALARY: **STEP**____ **LEVEL**____ **$**______

CERTIFICATION: ______

COLLEGE: ______

REFERENCES CONTACTED:

1. ______
2. ______

COMMENTS: Gideon has been subbing since July 2019. He has been a long term sub.

Brian Trask
ADMINISTRATOR SIGNATURE

3/19/20
DATE

UNATEGO CENTRAL SCHOOL
NEW EMPLOYEE APPOINTMENT FORM

NAME: Zach Nages

POSITION: Cleaner

REPLACES: Dan Nages

EFFECTIVE DATE: 3/24/20

EDUCATION LEVEL: ____________________

YEARS OF EXPERIENCE: ________

SALARY: STEP____ LEVEL______ $__________

CERTIFICATION: ____________________

COLLEGE: ____________________

REFERENCES CONTACTED:

1. ____________________
2. ____________________

COMMENTS: Zach has been a long term sub since July 2019.

Brian Trask
ADMINISTRATOR SIGNATURE

3/19/20
DATE