

**UNATEGO CENTRAL SCHOOL DISTRICT
BOARD OF EDUCATION AGENDA
MONDAY, MAY 4, 2020
EXEMPT SESSION
TO DISCUSS CSE RECOMMENDATIONS
6:30 P.M.
BOARD OF EDUCATION MEETING
CALLED TO ORDER
7:00 P.M.
UNATEGO MS/SR HIGH SCHOOL
ROOM #93/VIA ZOOM**

1. ROUTINE MATTERS

- 1.1 Call to order**
- 1.2 Roll Call**
- 1.3 Exempt Session**
- 1.4 Return to Open Session**
- 1.5 Roll Call**
- 1.6 Pledge**
- 1.7 Approve regular board meeting minutes of April 20, 2020**
- 1.8 Adopt Agenda**

2. PUBLIC COMMENT

3. PRESENTATIONS

- 3.1 Administrator's Reports –**
- 3.2 Superintendent's Report – Dr. David S. Richards**
- 3.3 Committee Reports -**

4. ADMINISTRATIVE ACTION

- 4.1 Warrants (Information Only)**
- 4.2 Budget Status Reports (Information Only)**
- 4.3 Approve Treasurer's Reports (5.4.20 G1)**
- 4.4 Approve CSE recommendations (5.4.20 G2)**
- 4.5 Approve BOCES resolution for Cooperative Purchasing for the 2020-2021 school year (5.4.20 G3)**
- 4.6 Approve BOCES resolutions for Generic for the 2020-2021 school year (5.4.20 G4)**
- 4.7 Approve BOCES resolutions for Cafeteria Supplies and Food Bids for the 2020-2021 school year (5.4.20 G5)**
- 4.8 Appoint Jessica Mott permanent appointment as school nurse (5.4.20 UC1)**
- 4.9 Approve Elizabeth Goodrich and Joan French tellers, Violet Bettiol, Machine Inspector for the Annual District Meeting (5.4.20 UC2)**

Board Agenda 5.4.20
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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

Board Agenda 5.4.20

PG: 3

4.3

5.4.20 G1

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

4.4

5.4.20 G2

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve CSE recommendations as presented.

4.5

5.4.20 G3

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby authorize BOCES to award bids on the behalf of the participating school district for Cooperative Purchasing for the 2020-2021 school year as presented.

4.6

5.4.20 G4

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby authorize BOCES to award bids on behalf of the districts in the preparation, advertising, and tabulation of bids but specifies that bids are to be awarded by individual districts Board of Education based on the information supplied by BOCES for Generic for the 2020-2021 school year as presented.

4.7

5.4.20 G5

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve a committee to act in the districts behalf and for the district to abide by committee recommendations and award of bids for Cafeteria Supplies and Food bid for the 2020-2021 school year as presented.

4.8

5.4.20 UC1

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve the permanent appointment of Jessica Mott, School Nurse, effective May 16, 2020 as presented.

4.9

5.4.20 UC2

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve Elizabeth Goodrich and Joan French as tellers and Violet Bettiol, Machine Inspector for the Annual District Meeting at a rate of \$100/day.

Internal Claims Auditor Report for Unatego Central School District

Warrant Report Dates: March 2020

Checks Audited 112

Internal Claims Auditor: Debra Whaley

Discovered Condition	Internal Auditor Requested Corrective Action	Corrective Action Taken
WRITE UPS:		
Tax Charged On Invoice 1 Incident	Remove Tax From Reimbursement	Correction Done
Incorrect Invoice Amount 1 Incident	Correct Invoice Amount	Correction Done
Total Entries: 249 1.20 % of Findings		
PO Should be created prior to purchase or service:		

Misc. Items:
Make sure employee address is on Mileage report to verify
Handwritten Invoice totals must be validated and initialed

Sent
4/27/20
DW

UNATEGO CENTRAL SCHOOL TREASURER'S REPORT

March 2020

	GENERAL FUND	CAFETERIA FUND	TRUST & AGENCY FUND	FEDERAL FUND	CAPITAL FUND	PAYROLL FUND	BENEFIT REIMB	DEBT SERVICE RESERVE
BEGINNING BALANCE	\$ 1,002,414.00	\$ 54,400.00	\$ 126,740.74	\$ 100,743.00	\$ 2,000.10	\$ 016.77	\$ 5,100.00	\$ 123,053.97
RECEIPTS	\$ 6,005,142.93	\$ 25,517.42	\$ 1,230,632.04	\$ 24,204.33	\$ 10,000.07	\$ 440,721.01	\$ 1,300.00	\$ 0
DISBURSEMENTS	\$ 1,442,031.33	\$ 20,534.01	\$ 1,346,033.10	\$ 30,000.00	\$ 0,000.00	\$ 440,721.34	\$ 3,021.00	\$ 123,000.00
ENDING BALANCE	\$ 5,304,825.60	\$ 54,430.41	\$ 126,339.68	\$ 103,632.68	\$ 3,400.20	\$ 017.04	\$ 3,000.00	\$ 003.97

Community General Reserve		
NY Class General	\$	2,020,202.72
NY Class Reserves		
NY Class Capital		
NY Class Debt Service	\$	123,072.48

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


PATRICIA A. LOKER, SCHOOL BUSINESS MANAGER

TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL

General Fund Checking

BALANCE ON HAND: February 29, 2020 \$ 1,662,414.00

VOIDED CHECKS: \$ -

RECEIPTS:	INTEREST	22.58
	AFTER SCHOOL PROGRAM	\$4,794.92
	SECTIONAL GAME UNATEGO VS OXFORD	\$1,920.00
	DAN WICKHAM ADMISSION	\$550.00
	RETURN HEALTH INS COVERAGE FUN	\$247,016.58
	SIDNEY CSD, REDEPOSIT PETTY CASH	\$682.50
	TO RECORD TITLE IV FUNDS	\$1,639.00
	TO RECORD TITLE IIA FUNDS	\$3,375.00
	TO RECORD SECTION 611 FUNDS	\$18,741.00
	TO RECORD SECTION 619 FUNDS	\$538.00
	GEN AID	\$892,826.55
	NYS/FED-BKFT-LUNCH-SNCK-FEB 20	\$28,253.00
	TRANSFER FROM DEBY SERVICE TO GENERAL	\$123,000.00
	FINGERPRINTING-BROWN, NICOLE, YOUNG, MICHAEL T, POSTAGE	\$97.50
	NYS TEXTBOOK/SOFTWARE/LIB MAT/HARDWARE	\$62,227.00
	GEN AID	\$1,572,888.49
	VLT LOTTERY GRANT	\$79,406.87
	EXCESS COST	\$773,516.30
	COMMERCIAL GAMING	\$60,797.14
	NYS/4330 NON RESIDENT HOMELESS	\$4,697.06
	SKI CLUB TRANSPORTATION	2,049.00
	END OF FISCAL YEAR GEN AID	\$1,202,017.31
	HCCLAIMPMY NYS DOH	4,087.13
	TOTAL RECEIPTS	\$ 5,085,142.93

RECEIPTS & BALANCE \$ 6,747,556.93

DISBURSEMENTS: CHECKS 31381-31464 338,389.24
WIRES 1,104,542.09

TOTAL DISBURSEMENTS \$ 1,442,931.33

BALANCE ON HAND: March 31, 2020 \$ 5,304,625.60

BANK BALANCE	\$4,972,307.52
PLUS: BANK ERROR	-
PLUS: IN TRANSIT DEPOSITS	339,340.60
LESS: OUTSTANDING CHECKS	7,022.52
LESS: OUTSTANDING WIRES	-
NET BALANCE IN BANK	\$5,304,625.60

March 31, 2020
DATE SUBMITTED


DISTRICT TREASURER

UNATEGO CSD
Trial Balance Report From 7/1/2019 - 3/31/2020



Account	Description	Debits	Credits	Balance
A 200	CASH - CHECKING	25,605,154.35	20,300,528.75	5,304,625.60
A 2002NYG	NY CLASS GENERAL	5,128,355.20	2,300,072.48	2,828,282.72
A 210	PETTY CASH	1,339.23	671.56	667.67
A 391CAP	DUE FROM CAPITAL FUND	245,067.45	0.00	245,067.45
A 391DEBT	DUE FROM DEBT SERVICE	123,325.00	123,061.75	263.25
A 391FED	DUE FROM FEDERAL FUND	396,527.94	152,004.64	244,523.30
A 391SL	DUE FROM SCHOOL LUNCH FUND	93,962.20	38,447.00	55,515.20
A 391TA	DUE FROM TRUST & AGENCY	20,246.11	2,692.60	17,553.51
A 510	ESTIMATED REVENUES	22,660,171.47	0.00	22,660,171.47
A 521	ENCUMBRANCES	18,554,270.02	9,614,352.00	8,939,918.02
A 522	EXPENDITURES	13,360,264.47	268,724.92	13,091,539.55
A 599	APPROPRIATED FUND BALANCE	181,754.81	0.00	181,754.81
A 632	DUE TO TEACHER RETIREMENT	654,237.53	1,213,435.63	559,198.10 CR
A 637	DUE TO EMPLOYEES' RETIREMENT SYSTEM	58,354.50	116,074.00	57,719.50 CR
A 821	RESERVE FOR ENCUMBRANCES	9,614,352.00	18,554,270.02	8,939,918.02 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	133,564.02	17,785,669.65	17,652,105.63 CR
A Fund Totals:		96,830,946.30	96,830,946.30	0.00
Grand Totals:		96,830,946.30	96,830,946.30	0.00

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2019 To 3/31/2020



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1010.400</u>	BOE CONTRACTUAL		3,800.00	1,075.00	4,875.00	1,779.06	317.88	2,778.06
<u>A 1010.450</u>	BOE GENERAL SUPPLIES		500.00	0.00	500.00	320.69	0.00	179.31
1010	BOARD OF EDUCATION	*	4,300.00	1,075.00	5,375.00	2,099.75	317.88	2,957.37
<u>A 1040.160</u>	CLASSIFIED SALARIES-DISTRICT CLERK		3,500.00	780.83	4,280.83	3,262.74	1,018.09	0.00
1040	DISTRICT CLERK	*	3,500.00	780.83	4,280.83	3,262.74	1,018.09	0.00
<u>A 1060.400</u>	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	5,385.58	2,487.88	3,782.37
<u>A 1240.150</u>	CERTIFIED SALARIES		142,978.00	0.00	142,978.00	103,203.63	39,774.37	0.00
<u>A 1240.160</u>	CLASSIFIED SALARIES		48,464.00	-780.83	47,683.17	36,310.68	10,110.09	1,262.40
<u>A 1240.400</u>	MISCELLANEOUS CONTRACTUAL		3,000.00	0.00	3,000.00	1,271.00	0.00	1,729.00
<u>A 1240.450</u>	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	140,802.29	49,884.46	3,274.42
12		**	194,742.00	-780.83	193,961.17	140,802.29	49,884.46	3,274.42
<u>A 1310.160</u>	CLASSIFIED SALARIES		95,190.00	0.00	95,190.00	67,892.13	27,297.87	0.00
<u>A 1310.400</u>	MISCELLANEOUS CONTRACTUAL		5,000.00	0.00	5,000.00	4,993.70	538.82	-532.52
<u>A 1310.450</u>	GENERAL SUPPLIES		500.00	0.00	500.00	307.45	183.15	9.40
<u>A 1310.490</u>	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	188,164.46	104,678.40	-523.12
<u>A 1320.400</u>	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
<u>A 1325.160</u>	CLASSIFIED SALARIES		49,020.00	0.00	49,020.00	32,287.10	16,732.90	0.00
1325	TREASURER	*	49,020.00	0.00	49,020.00	32,287.10	16,732.90	0.00
<u>A 1330.160</u>	CLASSIFIED SALARIES		4,000.00	0.00	4,000.00	3,500.00	0.00	500.00
<u>A 1330.400</u>	MISCELLANEOUS CONTRACTUAL		1,000.00	822.65	1,822.65	1,322.65	500.00	0.00
<u>A 1330.450</u>	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
<u>A 1345.490</u>	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
<u>A 1380.400</u>	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	244,219.99	139,781.39	1,231.45
<u>A 1420.400</u>	MISCELLANEOUS CONTRACTUAL		13,000.00	2,850.53	15,850.53	9,437.62	7,284.19	-871.28

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2019 To 3/31/2020

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1420	LEGAL	*	13,000.00	2,850.53	15,850.53	9,437.62	7,284.19	-871.28
<u>A 1430.400</u>	MISCELLANEOUS CONTRACTUAL		3,000.00	3,000.00	6,000.00	1,012.25	2,865.25	2,122.50
<u>A 1430.490</u>	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	25,439.18	19,186.32	2,122.50
<u>A 1460.490</u>	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
<u>A 1480.475</u>	MAILING-DISTRICT		500.00	0.00	500.00	0.00	0.00	500.00
<u>A 1480.490</u>	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	54,486.76	39,543.81	1,786.22
<u>A 1620.160</u>	CLASSIFIED SALARIES		253,650.00	0.00	253,650.00	158,061.81	68,588.19	27,000.00
<u>A 1620.162</u>	CLASSIFIED SALARIES: OVERTIME		28,000.00	0.00	28,000.00	15,877.96	12,122.04	0.00
<u>A 1620.163</u>	CLASSIFIED SALARIES: SUBSTITUTES		24,000.00	0.00	24,000.00	39,045.82	18,687.77	-33,733.59
<u>A 1620.200</u>	EQUIPMENT		35,000.00	0.00	35,000.00	7,093.00	20,416.00	7,491.00
<u>A 1620.400</u>	MISCELLANEOUS CONTRACTUAL		146,154.00	11,250.00	157,404.00	80,471.95	59,995.18	16,936.87
<u>A 1620.401</u>	HEALTH AND SAFETY		2,000.00	0.00	2,000.00	370.00	0.00	1,630.00
<u>A 1620.450</u>	GENERAL SUPPLIES		96,381.58	0.00	96,381.58	36,886.31	36,107.06	23,388.21
<u>A 1620.463</u>	REFUSE REMOVAL		11,000.00	-1,200.00	9,800.00	6,758.38	2,075.02	966.60
<u>A 1620.473-1</u>	WATER-OTEGO		0.00	200.00	200.00	140.00	60.00	0.00
<u>A 1620.473-2</u>	WATER-UNADILLA		3,000.00	0.00	3,000.00	1,167.60	1,552.40	280.00
<u>A 1620.477-1</u>	ELECTRIC-OTEGO		0.00	4,000.00	4,000.00	5,526.04	0.00	-1,526.04
<u>A 1620.477-2</u>	ELECTRIC-UNADILLA		52,000.00	0.00	52,000.00	25,047.51	26,580.53	371.96
<u>A 1620.477-3</u>	ELECTRIC-HIGH SCHOOL		100,000.00	0.00	100,000.00	53,503.03	45,758.06	738.91
<u>A 1620.554-1</u>	HEATING FUEL-OTEGO		0.00	0.00	0.00	-2,300.60	0.00	2,300.60
<u>A 1620.554-2</u>	HEATING FUEL-UNADILLA		2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
<u>A 1620.554-3</u>	HEATING FUEL-HIGH SCHOOL		107,000.00	-12,235.82	94,764.18	70,225.25	19,995.85	4,543.08
<u>A 1620.555-1</u>	BOTTLED GAS-OTEGO		0.00	0.00	0.00	4,574.60	0.00	-4,574.60
<u>A 1620.555-2</u>	BOTTLED GAS-UNADILLA		38,920.00	0.00	38,920.00	25,568.21	11,429.51	1,922.28
<u>A 1620.555-3</u>	BOTTLED GAS-HIGH SCHOOL		4,865.00	0.00	4,865.00	1,173.87	0.00	3,691.13
<u>A 1620.571</u>	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	530,627.27	324,931.08	53,926.41
<u>A 1621.160</u>	CLASSIFIED SALARIES		77,700.00	1,079.00	78,779.00	57,622.94	21,156.06	0.00
<u>A 1621.400</u>	MISCELLANEOUS CONTRACTUAL		7,000.00	5,773.58	12,773.58	5,773.58	0.00	7,000.00

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2019 To 3/31/2020

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1621.450</u>	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	63,396.52	21,156.06	11,000.00
<u>A 1670.400</u>	CONTRACTUAL		12,500.00	0.00	12,500.00	4,288.25	7,325.17	886.58
<u>A 1670.450</u>	MATERIALS & SUPPLIES		30,000.00	0.00	30,000.00	9,300.00	6,200.00	14,500.00
<u>A 1670.490</u>	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	53,387.88	45,596.09	59,024.50
<u>A 1680.490</u>	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	1,005,991.51	630,550.85	126,041.03
<u>A 1910.454</u>	LIABILITY AND BOND INSURANCE		61,000.00	3,641.00	64,641.00	64,718.00	0.00	-77.00
<u>A 1910.455</u>	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
<u>A 1920.400</u>	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
<u>A 1964.400</u>	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
<u>A 1981.490</u>	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
<u>A 1983.490</u>	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	1,826,781.58	1,058,371.85	144,490.28
<u>A 2020.150</u>	CERTIFIED SALARIES		326,835.00	0.00	326,835.00	233,961.37	92,873.63	0.00
<u>A 2020.160</u>	CLASSIFIED SALARIES		86,900.00	3,138.32	90,038.32	57,749.54	32,288.78	0.00
<u>A 2020.160-SC</u>	CLASSIFIED SALARIES: SUB-REG		5,800.00	0.00	5,800.00	3,381.95	2,418.05	0.00
<u>A 2020.400</u>	MISC CONTRACTUAL		1,000.00	0.00	1,000.00	34.62	0.00	965.38
<u>A 2020.400-2</u>	MISC CONTRACTUAL-UNADILLA		1,300.00	0.00	1,300.00	588.00	0.00	712.00
<u>A 2020.400-3</u>	MISC CONTRACTUAL-HIGH SCHOOL		2,800.00	0.00	2,800.00	1,486.76	0.00	1,313.24
<u>A 2020.400-4</u>	MISC CONTRACTUAL - JUNIOR HIGH		1,300.00	0.00	1,300.00	1,322.29	0.00	-22.29
<u>A 2020.450-2</u>	GENERAL SUPPLIES-UNADILLA		2,000.00	0.00	2,000.00	462.66	0.00	1,537.34
<u>A 2020.450-3</u>	GENERAL SUPPLIES-HIGH SCHOOL		2,000.00	0.00	2,000.00	747.71	1,000.00	252.29
<u>A 2020.450-4</u>	GENERAL SUPPLIES-JR HIGH		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 2020.490</u>	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	329,118.54	150,170.79	3,851.51
<u>A 2060.490</u>	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
<u>A 2070.400</u>	MISCELLANEOUS CONTRACTUAL	5,000.00	0.00	5,000.00	2,000.00	1,979.39	1,020.61
<u>A 2070.400-2</u>	CONFERENCES-UNADILLA	1,000.00	0.00	1,000.00	285.00	0.00	715.00
<u>A 2070.400-3</u>	CONFERENCES-SR HIGH	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2070.400-4</u>	CONFERENCES - JUNIOR HIGH	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2070.450</u>	IN SERVICE TRAINING INSTRUCTION MATERIALS AND SUPPLIES	0.00	0.00	0.00	612.45	3.81	-616.26
2070	INSERVICE TRAINING-INSTRUCTION *	8,000.00	0.00	8,000.00	2,897.45	1,983.20	3,119.35
20	**	482,100.00	10,872.84	492,972.84	333,115.19	152,886.79	6,970.86
<u>A 2110.120</u>	CERTIFIED SALARIES: K-6	1,653,855.00	0.00	1,653,855.00	1,001,430.68	710,657.37	-58,233.05
<u>A 2110.121</u>	CERTIFIED SALARIES: LTA'S - K-6	97,191.00	0.00	97,191.00	42,534.54	20,044.04	34,612.42
<u>A 2110.130</u>	CERTIFIED SALARIES: 7-12	2,148,646.00	0.00	2,148,646.00	1,364,329.15	816,756.52	-32,439.67
<u>A 2110.132</u>	CERTIFIED SALARIES: AIS/AE	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
<u>A 2110.132-CS</u>	CERTIFIED SALARIES: COMMUNITY SCHOOLS/AFTERSCHOOL	50,000.00	-2,731.75	47,268.25	13,229.90	4,822.75	29,215.60
<u>A 2110.140</u>	SUBSTITUTES-TEACHERS	130,000.00	0.00	130,000.00	66,229.18	63,770.82	0.00
<u>A 2110.160-CS</u>	CLASSIFIED SALARIES: COMMUNITY SCHOOLS	0.00	937.95	937.95	982.83	0.00	-44.88
<u>A 2110.161</u>	CLASSIFIED SALARIES: AIDES	187,729.00	0.00	187,729.00	40,067.29	147,661.71	0.00
<u>A 2110.163</u>	SUBSTITUTES-AIDES	40,000.00	0.00	40,000.00	20,446.98	19,553.02	0.00
<u>A 2110.400</u>	CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 2110.400-2</u>	CONTRACTUAL EXPENSE-UNADILLA	3,000.00	0.00	3,000.00	1,513.07	552.00	934.93
<u>A 2110.400-3</u>	CONTRACTUAL EXPENSE-HIGH SCHOOL	8,000.00	0.00	8,000.00	4,275.82	2,509.13	1,215.05
<u>A 2110.400-4</u>	CONTRACTUAL EXPENSE-JUNIOR HIGH	5,000.00	0.00	5,000.00	4,455.00	1,225.00	-680.00
<u>A 2110.400-CS</u>	COMMUNITY SCHOOLS/CONTRACTUAL EXPENSE	0.00	1,727.80	1,727.80	3,051.56	693.63	-2,017.39
<u>A 2110.450-1</u>	MATERIALS/SUPPLIES-OTEGO	0.00	0.00	0.00	-2.87	0.00	2.87
<u>A 2110.450-2</u>	MATERIALS/SUPPLIES-UNADILLA	30,000.00	0.00	30,000.00	17,830.49	421.64	11,747.87
<u>A 2110.450-3</u>	MATERIALS/SUPPLIES-HIGH SCHOOL	32,000.00	0.00	32,000.00	20,277.76	7,215.71	4,506.53
<u>A 2110.450-4</u>	MATERIALS/SUPPLIES/JR HIGH	20,000.00	0.00	20,000.00	7,723.43	2,213.45	10,063.12
<u>A 2110.450-CS</u>	COMMUNITY SCHOOLS/SUPPLIES	0.00	66.00	66.00	66.00	0.00	0.00
<u>A 2110.471</u>	TUITION PAYMENTS	10,000.00	0.00	10,000.00	0.00	7,000.00	3,000.00
<u>A 2110.472</u>	TUITION PAYMENTS	3,000.00	0.00	3,000.00	976.00	1,304.00	720.00

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<u>A 2110.480-0</u>	HDCVR-TXTBKS PBKS		68,000.00	-2,000.00	66,000.00	29,712.58	0.00	36,287.42
<u>A 2110.480-4</u>	HDCVR-TXTBKS PBKS/JUNIOR HIGH		0.00	3,820.00	3,820.00	2,908.58	0.00	911.42
<u>A 2110.490</u>	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	2,743,267.33	1,870,690.03	146,412.14
21		**	4,758,549.50	1,820.00	4,760,369.50	2,743,267.33	1,870,690.03	146,412.14
<u>A 2250.150</u>	CERTIFIED SALARIES		695,595.00	0.00	695,595.00	434,249.70	261,345.30	0.00
<u>A 2250.151</u>	CERTIFIED SALARIES - LTA's		117,202.00	0.00	117,202.00	78,394.58	34,188.68	4,618.74
<u>A 2250.160</u>	CLASSIFIED SALARIES		300,319.00	0.00	300,319.00	261,842.93	0.00	38,476.07
<u>A 2250.400</u>	CONTRACTUAL EXPENSES		130,000.00	0.00	130,000.00	66,721.16	4,220.00	59,058.84
<u>A 2250.450</u>	GENERAL SUPPLIES		8,500.00	0.00	8,500.00	3,308.65	0.00	5,191.35
<u>A 2250.471</u>	TUITION PAYMENTS		280,000.00	0.00	280,000.00	6,532.80	203,501.20	69,966.00
<u>A 2250.472</u>	TUITION PAYMENTS		230,000.00	0.00	230,000.00	80,908.60	126,593.60	22,497.80
<u>A 2250.490</u>	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	2,078,992.13	1,410,519.73	199,358.24
<u>A 2280.490</u>	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	2,471,094.00	1,671,921.01	199,358.24
<u>A 2330.490</u>	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
<u>A 2610.150</u>	CERTIFIED SALARIES		70,574.00	1,072.00	71,646.00	41,554.68	30,091.32	0.00
<u>A 2610.450-1</u>	MATERIALS & SUPPLIES-ELEMENTARY		5,000.00	-1,418.91	3,581.09	3,235.60	0.00	345.49
<u>A 2610.450-2</u>	MATERIALS & SUPPLIES-SECONDARY		5,000.00	2,476.14	7,476.14	6,567.93	785.00	123.21
<u>A 2610.460-1</u>	LIBRARY AV LOAN-ELEMENTARY		3,100.00	-100.00	3,000.00	0.00	0.00	3,000.00
<u>A 2610.460-2</u>	LIBRARY AV LOAN-sSECONDARY		3,100.00	100.00	3,200.00	3,050.00	124.88	25.12
<u>A 2610.490</u>	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	103,742.22	63,890.53	5,157.33
<u>A 2630.151</u>	CERTIFIED SALARIES - LTA's		55,413.00	352.42	55,765.42	36,380.43	19,384.99	0.00
<u>A 2630.220</u>	STATE AIDED HARDWARE		19,000.00	0.00	19,000.00	15,216.32	0.00	3,783.68
<u>A 2630.400</u>	MISCELLANEOUS CONTRACTUAL		5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
<u>A 2630.450</u>	COMPUTER MATERIALS & SUPPLIES		10,000.00	0.00	10,000.00	2,897.36	6,447.89	654.75
<u>A 2630.460</u>	STATE AIDED SOFTWARE		16,000.00	0.00	16,000.00	5,996.00	600.00	9,404.00
<u>A 2630.490</u>	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	157,891.53	91,367.14	18,842.43
26		**	449,019.00	-8,127.82	440,891.18	261,633.75	155,257.67	23,999.76
A 2810.150	CERTIFIED SALARIES		268,675.00	577.35	269,252.35	170,993.13	98,259.22	0.00
A 2810.160	CLASSIFIED SALARES		32,180.00	0.00	32,180.00	24,678.03	7,479.30	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	196,097.33	105,738.52	496.50
A 2815.160	CLASSIFIED SALARIES		73,450.00	867.95	74,317.95	52,226.52	22,091.43	0.00
A 2815.163	CLASSIFIED SALARIES: SUBSTITUTES		4,000.00	0.00	4,000.00	927.00	3,073.00	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	55,339.37	25,274.43	1,522.15
A 2820.150	CERTIFIED SALARIES		54,705.00	7,685.68	62,390.68	42,013.97	20,376.71	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	42,204.52	20,376.71	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	117,664.02	20,335.98	0.00
A 2855.160	CLASSIFIED SALARIES		22,000.00	0.00	22,000.00	15,515.95	6,484.05	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	23,234.96	6,765.04	4,000.00
A 2855.450	GENERAL SUPPLIES		20,000.00	0.00	20,000.00	15,657.12	1,209.17	3,133.71

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<u>A 2855.476</u>	TRAVEL/CONFERENCE		2,000.00	1,500.00	3,500.00	1,877.33	739.60	883.07
<u>A 2855.479</u>	PARTICIPATION FEES		3,800.00	925.00	4,725.00	4,725.00	0.00	0.00
<u>A 2855.490</u>	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	193,937.50	40,800.76	10,378.74
28		**	753,127.00	9,848.98	762,975.98	512,419.25	237,821.45	12,735.28
2		***	10,796,581.60	27,444.65	10,824,026.25	6,336,052.36	4,098,497.61	389,476.28
<u>A 5510.160</u>	NONINSTRUCTIONAL SALARIES		151,720.00	11,484.19	163,204.19	128,458.94	34,745.25	0.00
<u>A 5510.161</u>	WAGES		369,800.00	0.00	369,800.00	214,463.42	155,336.58	0.00
<u>A 5510.162</u>	OVERTIME		13,000.00	0.00	13,000.00	7,979.37	5,020.63	0.00
<u>A 5510.163</u>	SUBSTITUTES		4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
<u>A 5510.166</u>	ATHLETIC TRIPS		16,000.00	0.00	16,000.00	11,850.63	4,149.37	0.00
<u>A 5510.167</u>	FIELD TRIPS		6,000.00	0.00	6,000.00	3,382.02	2,617.98	0.00
<u>A 5510.168</u>	LATE RUN		600.00	-600.00	0.00	0.00	0.00	0.00
<u>A 5510.168-CS</u>	AFTER SCHOOL LATE RUN		0.00	600.00	600.00	2,592.85	0.00	-1,992.85
<u>A 5510.200</u>	EQUIPMENT		35,500.00	650.00	36,150.00	8,062.25	1,932.57	26,155.18
<u>A 5510.400</u>	MISCELLANEOUS CONTRACTUAL		63,835.00	405.00	64,240.00	26,420.82	18,570.58	19,248.60
<u>A 5510.410</u>	CONTRACTUAL/LEASED BUS EXPENSE		340,932.00	-4,273.00	336,659.00	193,247.07	132,685.96	10,725.97
<u>A 5510.448</u>	PHYSICALS		3,500.00	0.00	3,500.00	656.00	2,844.00	0.00
<u>A 5510.450</u>	GENERAL SUPPLIES		14,850.00	0.00	14,850.00	3,548.99	9,694.97	1,606.04
<u>A 5510.454</u>	INSURANCE		17,500.00	1,198.00	18,698.00	18,698.00	0.00	0.00
<u>A 5510.490</u>	BOCES SERVICES - DCMO		3,498.00	1,050.00	4,548.00	2,530.36	2,389.64	-372.00
<u>A 5510.540</u>	CLEANING SUPPLIES		3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<u>A 5510.560</u>	UNIFORMS		1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<u>A 5510.570</u>	PARTS		34,000.00	0.00	34,000.00	16,333.35	15,359.94	2,306.71
<u>A 5510.571</u>	GAS AND FUEL		119,250.00	0.00	119,250.00	54,096.73	64,636.01	517.26
<u>A 5510.572</u>	OIL AND LUBRICANTS		4,000.00	0.00	4,000.00	599.40	0.00	3,400.60
<u>A 5510.573</u>	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	695,992.44	456,911.24	72,095.51
<u>A 5530.400</u>	MISCELLANEOUS CONTRACTUAL		15,000.00	0.00	15,000.00	13,797.36	0.00	1,202.64
<u>A 5530.450</u>	GENERAL SUPPLIES-OTHER		0.00	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>A 5530.454</u>	HEATING FUEL		21,800.00	0.00	21,800.00	13,878.15	5,462.27	2,459.58
<u>A 5530.463</u>	REFUSE REMOVAL		2,075.00	1,025.00	3,100.00	2,650.05	449.95	0.00
<u>A 5530.473</u>	WATER/GARAGE		300.00	0.00	300.00	140.00	160.00	0.00

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<u>A 5530.477</u>	ELECTRICITY		3,800.00	0.00	3,800.00	2,521.16	1,226.61	52.23
<u>A 5530.478</u>	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	32,986.72	7,298.83	5,714.45
55		**	1,258,460.00	12,539.19	1,270,999.19	728,979.16	464,210.07	77,809.96
5		***	1,258,460.00	12,539.19	1,270,999.19	728,979.16	464,210.07	77,809.96
<u>A 7140.161</u>	NONINSTR SALARIES/AFTERSCHOOL PROG		62,000.00	0.00	62,000.00	39,451.00	22,549.00	0.00
<u>A 7140.400</u>	CONTRACTUAL/AFTERSCHOOL PROG		7,000.00	0.00	7,000.00	6,319.50	0.00	680.50
<u>A 7140.450</u>	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	46,072.11	22,602.61	1,325.28
71		**	70,000.00	0.00	70,000.00	46,072.11	22,602.61	1,325.28
7		***	70,000.00	0.00	70,000.00	46,072.11	22,602.61	1,325.28
<u>A 9010.800</u>	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
<u>A 9020.800</u>	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
<u>A 9030.800</u>	SOCIAL SECURITY		625,000.00	12,618.61	637,618.61	383,988.64	253,629.97	0.00
9030	SOCIAL SECURITY	*	625,000.00	12,618.61	637,618.61	383,988.64	253,629.97	0.00
<u>A 9040.800</u>	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
<u>A 9045.800</u>	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
<u>A 9050.80</u>	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
<u>A 9060.158-01</u>	HEALTH INS/STIPEND		55,000.00	0.00	55,000.00	208.34	0.00	54,791.66
<u>A 9060.801</u>	HEALTH INSURANCE		3,555,227.00	0.00	3,555,227.00	2,535,991.66	947,817.06	71,418.28
<u>A 9060.801-BR-A</u>	HEALTH INSURANCE HRA/FSA		20,000.00	0.00	20,000.00	2,692.60	2,401.40	14,906.00
<u>A 9060.801-HB</u>	HEALTH INSURANCE BUYOUT		5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
<u>A 9060.803</u>	DENTAL INSURANCE		62,000.00	0.00	62,000.00	63,515.16	4,691.94	-6,207.10
9060	HOSPITAL, MEDICAL & DENTAL INS	*	3,697,227.00	0.00	3,697,227.00	2,602,407.76	954,910.40	139,908.84
<u>A 9089.800</u>	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	3,873,704.34	1,214,985.88	197,366.91
<u>A 9711.600</u>	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 3/31/2020



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 9711.700</u>	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
<u>A 9722.600</u>	STATUTORY BONDS - BUS PURCHASES/PRIN	45,000.00	0.00	45,000.00	0.00	45,000.00	0.00
<u>A 9722.700</u>	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
<u>A 9901.930</u>	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	4,153,654.34	3,296,235.88	197,366.91
Fund ATotals:		22,815,895.47	26,030.81	22,841,926.28	13,091,539.55	8,939,918.02	810,468.71
Grand Totals:		22,815,895.47	26,030.81	22,841,926.28	13,091,539.55	8,939,918.02	810,468.71

UNATEGO CSD

Revenue Status Report From 7/1/2019 To 3/31/2020



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>A 1001</u>	REAL PROPERTY TAXES	7,338,909.00	0.00	7,338,909.00	5,269,140.46	2,069,768.54
<u>A 1081</u>	PAYMENT IN LIEU OF TAXES (PILOT)	2,800.00	0.00	2,800.00	2,911.17	-111.17
<u>A 1085</u>	SCHOOL TAX RELIEF REIMBURSEMENT	0.00	0.00	0.00	1,213,779.12	-1,213,779.12
<u>A 1090</u>	INTEREST ON PROPERTY TAXES	28,000.00	0.00	28,000.00	6,634.15	21,365.85
<u>A 1120</u>	NON-PROPERTY TAX DISTRIBUTION BY COUNTIES	2,000.00	0.00	2,000.00	4,892.95	-2,892.95
<u>A 1310</u>	DAY SCHOOL TUITION FOR INDIVIDUAL	3,000.00	0.00	3,000.00	3,800.00	-800.00
<u>A 1335</u>	OTHER STUDENT FEES & CHARGES	1,000.00	0.00	1,000.00	16,052.90	-15,052.90
<u>A 1336</u>	AFTER SCHOOL FEES	70,000.00	0.00	70,000.00	41,536.92	28,463.08
<u>A 1410</u>	ADMISSIONS	8,000.00	0.00	8,000.00	7,519.50	480.50
<u>A 1410.DW</u>	ADMISSIONS-DAN WICKHAM	5,000.00	0.00	5,000.00	5,552.00	-552.00
<u>A 2401</u>	INTEREST AND EARNINGS	250.00	0.00	250.00	28,366.83	-28,116.83
<u>A 2401..1</u>	INTEREST EARNED/TA & PAYROLL ACC'T	0.00	0.00	0.00	1.66	-1.66
<u>A 2440</u>	OTHER RENTAL	0.00	0.00	0.00	2,049.00	-2,049.00
<u>A 2650</u>	SALE OF SCRAP & EXCESS MATERIALS	0.00	0.00	0.00	320.34	-320.34
<u>A 2666</u>	SALE OF TRANSPORTATION EQUIPMENT	0.00	0.00	0.00	39,850.00	-39,850.00
<u>A 2701</u>	REFUND OF BOCES AIDED SERVICES	210,000.00	0.00	210,000.00	298,828.00	-88,828.00
<u>A 2703</u>	REFUND OF PRIOR YEAR EXPENSE	0.00	0.00	0.00	4,377.77	-4,377.77
<u>A 2705</u>	GIFTS AND DONATIONS	0.00	0.00	0.00	1,825.00	-1,825.00
<u>A 2770</u>	OTHER UNCLASSIFIED REVENUES	7,000.00	0.00	7,000.00	8,875.56	-1,875.56
<u>A 3101</u>	BASIC FORMULA AID	12,806,676.27	0.00	12,806,676.27	7,251,187.31	5,555,488.96
<u>A 3101..1</u>	EXCESS COST AID	435,685.00	0.00	435,685.00	1,193,868.80	-758,183.80
<u>A 3102</u>	LOTTERY AID	0.00	0.00	0.00	1,161,598.09	-1,161,598.09
<u>A 3102..B</u>	VLT LOTTERY GRANT(VIDEO LOT TERMINAL)	0.00	0.00	0.00	529,378.85	-529,378.85
<u>A 3102..C</u>	COMMERCIAL GAMING GRANT (COG)	0.00	0.00	0.00	60,797.14	-60,797.14
<u>A 3103</u>	BOCES AID	1,622,473.20	0.00	1,622,473.20	385,354.11	1,237,119.09
<u>A 3260</u>	TEXTBOOK AID	64,658.00	0.00	64,658.00	43,461.00	21,197.00
<u>A 3262</u>	COMPUTER SOFTWARE AID	14,220.00	0.00	14,220.00	11,895.00	2,325.00
<u>A 3262.B</u>	COMPUTER HARDWARE AID	0.00	0.00	0.00	14,239.00	-14,239.00
<u>A 3263</u>	LIBRARY LOAN AID	0.00	0.00	0.00	4,962.00	-4,962.00
<u>A 3289</u>	OTHER STATE AID	0.00	0.00	0.00	4,697.06	-4,697.06
<u>A 4601</u>	MEDICAID	40,500.00	0.00	40,500.00	34,353.94	6,146.06
A Totals:		22,660,171.47	0.00	22,660,171.47	17,652,105.63	5,008,065.84

UNATEGO CSD

Revenue Status Report From 7/1/2019 To 3/31/2020



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
Grand Totals:		22,660,171.47	0.00	22,660,171.47	17,652,105.63	5,008,065.84

TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL

School Lunch Fund Checking

BALANCE ON HAND: February 29, 2020	\$ 54,456.50
VOIDED CHECKS	\$ -
RECEIPTS:	
INTEREST	0.49
GEN/NYS-FED-BKFT-LUNCH-SNACK FEB 20	\$28,253.00
OTHER SALES TAX MARCH 2020	\$1,563.93

TOTAL RECEIPTS	\$ 29,817.42
RECEIPTS & BALANCE	\$ 84,273.92

DISBURSEMENTS:

CHECKS	6806-6819	18,975.82
WIRES		10,858.69

TOTAL DISBURSEMENTS	\$ 29,834.51
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BALANCE ON HAND: March 31, 2020	\$ 54,439.41
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BANK BALANCE	\$47,331.06
PLUS: BANK ERROR	-
PLUS: IN TRANSIT DEPOSITS	7,108.35
LESS: OUTSTANDING CHECKS	-
LESS: OUTSTANDING WIRES	-

NET BALANCE IN BANK	\$54,439.41
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March 31, 2020
DATE SUBMITTED


DISTRICT TREASURER

UNATEGO CSD
Trial Balance Report From 7/1/2019 - 3/31/2020



Account	Description	Debits	Credits	Balance
C 200	CASH	418,119.70	363,680.29	54,439.41
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	557,327.01	364,109.72	193,217.29
C 522	EXPENDITURES	383,518.52	4,372.52	379,146.00
C 630GEN	DUE TO GENERAL FUND	38,447.00	93,962.20	55,515.20 CR
C 631	DUE TO OTHER GOVERNMENTS	503.18	549.43	46.25 CR
C 806	NOT IN SPENDABLE FORM	0.00	18,325.36	18,325.36 CR
C 821	RESERVE FOR ENCUMBRANCES	364,109.72	557,327.01	193,217.29 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	336,877.24	335,963.48 CR
C Fund Totals:		2,330,964.25	2,330,964.25	0.00
Grand Totals:		2,330,964.25	2,330,964.25	0.00

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2019 To 3/31/2020

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>C 2860.161</u>	NONINSTRUCTIONAL WAGES	128,000.00	0.00	128,000.00	81,789.91	46,210.09	0.00
<u>C 2860.161-SP</u>	NONINSTRUCTIONAL WAGES/SUM PGM	5,600.00	0.00	5,600.00	5,553.75	0.00	46.25
<u>C 2860.163</u>	SUBSTITUTES	1,000.00	0.00	1,000.00	4,797.38	4,036.71	-7,834.09
<u>C 2860.200</u>	EQUIPMENT	0.00	0.00	0.00	8,620.04	2,930.08	-11,550.12
<u>C 2860.400</u>	CONTRACTUAL EXPENSE	2,400.00	0.00	2,400.00	2,717.74	1,578.71	-1,896.45
<u>C 2860.410</u>	FOOD PURCHASES	190,000.00	0.00	190,000.00	119,218.96	70,445.25	335.79
<u>C 2860.410-SP</u>	FOOD PURCHASES/SUM PGM	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
<u>C 2860.411</u>	FOOD - COMMODITIES	25,000.00	0.00	25,000.00	27,606.03	0.00	-2,606.03
<u>C 2860.450</u>	MATERIALS AND SUPPLIES	17,500.00	0.00	17,500.00	10,783.35	7,525.81	-809.16
<u>C 2860.450-SP</u>	MATERIALS AND SUPPLIES/SUM PGM	300.00	0.00	300.00	0.00	0.00	300.00
<u>C 2860.490</u>	BOCES SERVICES	4,000.00	0.00	4,000.00	2,462.34	1,641.57	-103.91
<u>C 2860.490-1</u>	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	300,885.70	159,259.02	-19,844.72
28		440,300.00	0.00	440,300.00	300,885.70	159,259.02	-19,844.72
2		440,300.00	0.00	440,300.00	300,885.70	159,259.02	-19,844.72
<u>C 9030.800</u>	SOCIAL SECURITY	10,000.00	0.00	10,000.00	6,513.75	4,184.67	-698.42
9030	SOCIAL SECURITY	10,000.00	0.00	10,000.00	6,513.75	4,184.67	-698.42
<u>C 9040.800</u>	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
<u>C 9060.801</u>	HEALTH INSURANCE	93,000.00	0.00	93,000.00	65,257.50	29,577.25	-1,834.75
<u>C 9060.802</u>	DENTAL INSURANCE	400.00	0.00	400.00	589.05	196.35	-385.40
9060	HOSPITAL, MEDICAL & DENTAL INS	93,400.00	0.00	93,400.00	65,846.55	29,773.60	-2,220.15
90		109,400.00	0.00	109,400.00	78,260.30	33,958.27	-2,818.57
9		109,400.00	0.00	109,400.00	78,260.30	33,958.27	-2,818.57
Fund CTotals:		549,700.00	0.00	549,700.00	379,146.00	193,217.29	-22,663.29
Grand Totals:		549,700.00	0.00	549,700.00	379,146.00	193,217.29	-22,663.29

UNATEGO CSD

Revenue Status Report From 7/1/2019 To 3/31/2020



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>C 1440</u>	SALE OF TYPE A LUNCHES	0.00	0.00	0.00	66.00	-66.00
<u>C 1445</u>	OTHER FOOD SALES	40,200.00	0.00	40,200.00	27,267.59	12,932.41
<u>C 2401</u>	INTEREST AND EARNINGS	0.00	0.00	0.00	2.61	-2.61
<u>C 2701</u>	REFUND OF BOCES AIDED SERVICES	2,000.00	0.00	2,000.00	5,837.27	-3,837.27
<u>C 2770</u>	MISCELLANEOUS REVENUE	0.00	0.00	0.00	15.34	-15.34
<u>C 3190..1</u>	STATE BREAKFAST	4,000.00	0.00	4,000.00	2,002.00	1,998.00
<u>C 3190..11</u>	BOCES AID	43,000.00	0.00	43,000.00	8,901.64	34,098.36
<u>C 3190..2</u>	STATE LUNCH	7,000.00	0.00	7,000.00	3,570.00	3,430.00
<u>C 3190.SUM</u>	STATE BKfst/LUNCH SUMMER	300.00	0.00	300.00	357.00	-57.00
<u>C 4190..1</u>	FEDERAL BREAKFAST	84,200.00	0.00	84,200.00	45,758.00	38,442.00
<u>C 4190..2</u>	FEDERAL LUNCH	268,000.00	0.00	268,000.00	150,339.00	117,661.00
<u>C 4190..2S.N</u>	FEDERAL SNACK	7,000.00	0.00	7,000.00	4,903.00	2,097.00
<u>C 4190..3</u>	SURPLUS FOOD - FEDERAL	25,000.00	0.00	25,000.00	27,606.03	-2,606.03
<u>C 4190.SUM</u>	FEDERAL BRKFST/LUNCH SUMMER	9,000.00	0.00	9,000.00	9,338.00	-338.00
<u>C 5031</u>	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	335,963.48	213,736.52
Grand Totals:		549,700.00	0.00	549,700.00	335,963.48	213,736.52

TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL

Special Aid Fund Checking

BALANCE ON HAND: February 29, 2020	\$ 168,743.98
VOIDED CHECKS	\$ -
RECEIPTS:	
INTEREST	1.28
TRANSFER OF TITLE IIA/TITLE IV/AND IDEA FROM GENERAL TO FEDI	24,293.00

TOTAL RECEIPTS \$ 24,294.28
RECEIPTS & BALANCE \$ 193,038.26

DISBURSEMENTS:

CHECKS	344	225.00
WIRES		39,280.58
TOTAL DISBURSEMENTS		\$ 39,505.58

BALANCE ON HAND: March 31, 2020 \$ 153,532.68

BANK BALANCE	\$134,223.59
PLUS: BANK ERROR	-
PLUS: IN TRANSIT DEPOSITS	19,534.09
LESS: OUTSTANDING CHECKS	225.00
LESS: OUTSTANDING WIRES	-

NET BALANCE IN BANK \$153,532.68

March 31, 2020
DATE SUBMITTED


DISTRICT TREASURER

UNATEGO CSD
Trial Balance Report From 7/1/2019 - 3/31/2020



Account	Description	Debits	Credits	Balance
F 200	CASH - CHECKING	685,314.75	531,782.07	153,532.68
F 4102	FEDERAL AID RECEIVABLE	248,547.47	218,582.39	29,965.08
F 510	ESTIMATED REVENUES	579,987.96	0.00	579,987.96
F 521	ENCUMBRANCES	436,340.73	234,383.91	201,956.82
F 522	EXPENDITURES	331,747.07	1,264.53	330,482.54
F 630GEN	DUE TO GENERAL FUND	152,004.64	396,527.94	244,523.30 CR
F 821	RESERVE FOR ENCUMBRANCES	234,383.91	436,340.73	201,956.82 CR
F 960	APPROPRIATIONS	0.00	579,987.96	579,987.96 CR
F 980	REVENUES	53,965.00	323,422.00	269,457.00 CR
F Fund Totals:		2,722,291.53	2,722,291.53	0.00
Grand Totals:		2,722,291.53	2,722,291.53	0.00

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2019 To 3/31/2020



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>F 0419.450-58</u>	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
<u>F 0420.150-57</u>	TITLE IV SSAE/PROF SALARIES 19-20	9,555.00	0.00	9,555.00	3,894.00	0.00	5,661.00
<u>F 0420.400-58</u>	TITLE IV A PURCHASE SERVICES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>F 0420.450-58</u>	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	4,999.41	0.00	7,555.59
04	**	12,555.00	0.00	12,555.00	4,999.41	0.00	7,555.59
0	***	12,555.00	0.00	12,555.00	4,999.41	0.00	7,555.59
<u>F 2120.150-57</u>	TITLE 1 - A&D IMPROV/PROF SALARY 19-20	199,312.00	-100.00	199,212.00	115,656.21	83,521.39	34.40
<u>F 2120.450-57</u>	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	115,656.21	83,521.39	134.40
21	**	199,312.00	0.00	199,312.00	115,656.21	83,521.39	134.40
<u>F 2250.490-57-1920</u>	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
<u>F 2253.472-57-1718</u>	SUMMER/TUITION/RESIDENTIAL 17-18	96.96	0.00	96.96	96.96	0.00	0.00
<u>F 2253.472-57-1920</u>	SUMMER/TUITION/RESIDENTIAL 19-20	37,000.00	0.00	37,000.00	16,585.60	3,000.00	17,414.40
2253	TUITION/MAINTENANCE *	37,096.96	0.00	37,096.96	16,682.56	3,000.00	17,414.40
22	**	67,632.96	0.00	67,632.96	42,813.76	7,404.80	17,414.40
2	***	266,944.96	0.00	266,944.96	158,469.97	90,926.19	17,548.80
<u>F 3220.150-57</u>	IDEA-PT B/SEC 611/PROF SALARY 19-20	0.00	232,538.00	232,538.00	134,447.42	98,090.58	0.00
<u>F 3220.400-57</u>	IDEA-PT B/SEC 611/PUR SERVICES 19-20	24,750.00	0.00	24,750.00	3,663.75	0.00	21,086.25
<u>F 3220.450-57</u>	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	138,310.57	98,090.58	21,136.85
32	**	25,000.00	232,538.00	257,538.00	138,310.57	98,090.58	21,136.85
<u>F 3319.160-57</u>	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
<u>F 3320.150-57</u>	IDEA-PT B/SEC 619/PROF SALARY 19-20	232,538.00	-232,538.00	0.00	0.00	0.00	0.00
<u>F 3320.160-57</u>	IDEA-PT B/SEC 619/SUPPORT STAFF 19-20	6,318.00	1,195.00	7,513.00	4,295.21	2,022.79	1,195.00
3320	*	238,856.00	-231,343.00	7,513.00	4,295.21	2,022.79	1,195.00
33	**	238,856.00	-231,343.00	7,513.00	4,295.21	2,022.79	1,195.00
3	***	263,856.00	1,195.00	265,051.00	142,605.78	100,113.37	22,331.85
<u>F 4720.150-57</u>	TITLE IIA - TEACH/PRINC/PROF SAL 19-20	35,437.00	0.00	35,437.00	24,407.38	10,917.26	112.36
4720	*	35,437.00	0.00	35,437.00	24,407.38	10,917.26	112.36

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2019 To 3/31/2020



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
47	**	35,437.00	0.00	35,437.00	24,407.38	10,917.26	112.36
4	***	35,437.00	0.00	35,437.00	24,407.38	10,917.26	112.36
Fund FTotals:		578,792.96	1,195.00	579,987.96	330,482.54	201,956.82	47,548.60
Grand Totals:		578,792.96	1,195.00	579,987.96	330,482.54	201,956.82	47,548.60

UNATEGO CSD

Revenue Status Report From 7/1/2019 To 3/31/2020



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>F 3289-17.18</u>	SUMMER HANDICAPPED 17-18	96.96	0.00	96.96	0.00	96.96
<u>F 3289-19.20</u>	SUMMER HANDICAPPED 19-20	67,536.00	0.00	67,536.00	0.00	67,536.00
<u>F 4126-21.20</u>	TITLE I A&D IMPRV (BASIC) 19-20	199,312.00	0.00	199,312.00	99,719.00	99,593.00
<u>F 4256-32.20</u>	PL94-142 IDEA/SEC 611 19-20	0.00	257,538.00	257,538.00	138,086.00	119,452.00
<u>F 4256-33.20</u>	PL99-457 IDEA/SEC 619 19-20	263,856.00	-256,343.00	7,513.00	3,100.00	4,413.00
<u>F 4289-04.20</u>	TITLE IV SSAE 19-20	12,555.00	0.00	12,555.00	4,150.00	8,405.00
<u>F 4289-47.20</u>	TITLE II (A) TEACH/PRINC 19-20	35,437.00	0.00	35,437.00	24,402.00	11,035.00
F Totals:		578,792.96	1,195.00	579,987.96	269,457.00	310,530.96
Grand Totals:		578,792.96	1,195.00	579,987.96	269,457.00	310,530.96

Capital Fund Checking

TOTAL RECEIPTS	\$	10,000.07
RECEIPTS & BALANCE	\$	12,960.23

TOTAL DISBURSEMENTS	\$	9,500.00
----------------------------	-----------	-----------------

BANK BALANCE	\$3,460.23
PLUS: BANK ERROR	-
PLUS: IN TRANSIT DEPOSITS	-
LESS: OUTSTANDING CHECKS	-
LESS: OUTSTANDING WIRES	-
NET BALANCE IN BANK	<u>\$3,460.23</u>

Amber Brindley
DISTRICT TREASURER

UNATEGO CSD

Trial Balance Report From 7/1/2019 - 3/31/2020



Account	Description	Debits	Credits	Balance
H 200	CASH	41,505.39	38,045.16	3,460.23
H 522	EXPENDITURES	38,045.16	0.00	38,045.16
H 630DEBT	DUE TO DEBT SERVICE	0.00	1,090.37	1,090.37 CR
H 630GEN	DUE TO GENERAL FUND	0.00	245,067.45	245,067.45 CR
H 915	ASSIGNED UNAPPROPRIATED FUND BAL	204,652.43	0.00	204,652.43
H Fund Totals:		284,202.98	284,202.98	0.00
Grand Totals:		284,202.98	284,202.98	0.00

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2019 To 3/31/2020

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>H 2018.240-6-1PRE</u>	DELTA/2019 CAPITAL PRE-REFERENDUM (ARCHITECT EXPENSES)	0.00	0.00	0.00	24,339.51	0.00	-24,339.51
<u>H 2018.240-6-3PRE</u>	R.G. TIMBS /2019 CAPITAL PRE-REFERENDUM (FINANCIAL ADVISOR)	0.00	0.00	0.00	1,205.65	0.00	-1,205.65
<u>H 2018.240-6-4PRE</u>	EDUCATIONAL SYSTEMS CONSULTING/CONTRACTUAL	0.00	0.00	0.00	3,000.00	0.00	-3,000.00
<u>H 2018.240-6-6PRE</u>	SCHOOL HOUSE PRE-REFERENDUM	0.00	0.00	0.00	9,500.00	0.00	-9,500.00
2018	*	0.00	0.00	0.00	38,045.16	0.00	-38,045.16
20	**	0.00	0.00	0.00	38,045.16	0.00	-38,045.16
2	***	0.00	0.00	0.00	38,045.16	0.00	-38,045.16
Fund HTotals:		0.00	0.00	0.00	38,045.16	0.00	-38,045.16
Grand Totals:		0.00	0.00	0.00	38,045.16	0.00	-38,045.16



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: April 15, 2020

Re: Warrants for May 4, 2020 meeting

Enclosed, please find the following March warrants for the May 4th meeting:

<u>FUND</u>	<u>#'s</u>
General Fund	67, 68, 69, 70
Trust & Agency	36, 37, 39
School Lunch Fund	28, 29, 30, 31
Federal	13
Capital	6

pal/jm

cc Dr. David Richards



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To: Unatego Board Member

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<u>FUND</u>	<u>#'s</u>
General Fund	67, 68, 69, 70
Trust & Agency	36, 37, 39
School Lunch Fund	28, 29, 30, 31
Federal	13
Capital	6

pal/jm

cc Dr. David Richards

UNATEGO CSD

Check Warrant Report For A - 67: GENERAL MARCH WEEK 1 For Dates 3/1/2020 - 3/31/2020



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
31381	03/06/2020	4439	ADVANCE AUTO PARTS	190004	6.43
31382	03/06/2020	1042	AIRGAS USA, LLC.	190069	75.00
31383	03/06/2020	30	ALBANY MARRIOTT HOTEL	190686	270.00
31384	03/06/2020	74	KATHLEEN BACON		167.44
31385	03/06/2020	5902	BSN SPORTS LLC	190728	115.50
31386	03/06/2020	388	DROGEN ELECTRIC SUPPLY	190153	7.38
31387	03/06/2020	469	FIRST BANKCARD		308.25
31388	03/06/2020	1419	LORI-ANN D HARVEY		104.54
31389	03/06/2020	893	IRR SUPPLY CENTERS INC	190159	186.07
31390	03/06/2020	3374	MATTHEWS BUSES INC	190110	210.00
31391	03/06/2020	5865	SHEILA NOLAN		68.43
31392	03/06/2020	936	NYSEG	190041	2,184.57
31393	03/06/2020	963	OTC BRANDS, INC.	190730	64.38
31394	03/06/2020	4059	JANET PEEBLES-LECLAIR	190091	50.96
31395	03/06/2020	1104	TRACEY ROBINSON	190735	48.95
31396	03/06/2020	5762	SECTION IV ATHLETICS		4,582.00
31397	03/06/2020	4684	SHARON SPRINGS GARAGE, INC.		187.18
31398	03/06/2020	1386	SPRINGBROOK NY, INC.		13,380.00
31399	03/06/2020	5908	SUNY DELHI	190746	139.00
31400	03/06/2020	2003	UNATEGO CENTRAL SCHOOL		45.00
31401	03/06/2020	1363	UNATEGO SCHOOL LUNCH FUND		11.00
31402	03/06/2020	1929	JEANNE WILLIAMS	190736	55.54

Number of Transactions: 22	Warrant Total:	22,267.62
	Vendor Portion:	22,267.62

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 22 in number, in the total amount of \$ 22,267.62. 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 - 68: GENERAL MARCH WEEK 2 For Dates 3/1/2020 - 3/31/2020



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
31376	03/13/2020	5903	**VOID** SOUTHERN TIER HEARING SERVICES		-42.50
31403	03/13/2020	4210	ADA SPORTS AND RACKETS, LLC	190739	80.00
31404	03/13/2020	367	BLICK ART MATERIALS	190732	438.69
31405	03/13/2020	154	BUREAU OF EDUC & RESEARCH INC	190747	279.00
31406	03/13/2020	4339	DELAWARE ACADEMY ATHLETICS	190742	175.00
31407	03/13/2020	461	FEDEX	190032	40.97
31408	03/13/2020	493	FYR-FYTER, INC.	190116	1,435.48
31409	03/13/2020	572	HEINEMANN WORKSHOPS	190733	285.00
31410	03/13/2020	589	HOGAN, SARZYNSKI, LYNCH, DEWIND & GREGORY, LLP	190036	760.00
31411	03/13/2020	5765	SCOTT HORNUNG		49.05
31412	03/13/2020	4526	JCABC	190744	250.00
31413	03/13/2020	1525	MFAC, LLC	190701	253.00
31414	03/13/2020	3207	MIRABITO ENERGY PRODUCTS	190169	1,285.28
31415	03/13/2020	831	MUNSON BUILDING SUPPLY	190104	252.78
31416	03/13/2020	1404	ONEONTA VARSITY O CLUB	190745	175.00
31417	03/13/2020	4528	OTSEGO COUNTY		100.00
31418	03/13/2020	4441	PCM-G INC.	190400	67.02
31419	03/13/2020	1131	SARGENT WELCH	190211	41.15
31420	03/13/2020	3523	SIDNEY CENTRAL SCHOOL DISTRICT	190741	200.00
31421	03/13/2020	1386	SPRINGBROOK NY, INC.	190058	12,439.40
31422	03/13/2020	1247	SUNY COBLESKILL		2,100.00
31423	03/13/2020	3517	WINDSOR TRACK & FIELD CLUB	190743	500.00

Number of Transactions: 22

Warrant Total: 21,164.32
Vendor Portion: 21,164.32

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 22 in number, in the total amount of \$ 21,164.32. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date Signature Title

UNATEGO CSD

Check Warrant Report For A - 69: GENERAL MARCH WEEK 3 For Dates 3/1/2020 - 3/31/2020



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
31424	03/19/2020	4699	ADPRO SPORTS LLC	190713	1,215.00
31425	03/19/2020	4439	ADVANCE AUTO PARTS	190004	130.30
31426	03/19/2020	22	ADVANCED FIRE PROTECTION INC	190113	82.00
31427	03/19/2020	4057	BIG APPLE MUSIC, LLC	190650	57.99
31428	03/19/2020	130	BR JOHNSON LLC	190125	725.00
31429	03/19/2020	5902	BSN SPORTS LLC	190740	73.50
31430	03/19/2020	5842	BUEL FUELS	190170	16,000.80
31431	03/19/2020	4750	MARCUS BYAM	190138	148.01
31432	03/19/2020	291	COUNTRY CLUB MOTORS	190070	48.03
31433	03/19/2020	326	THE DAILY STAR	190025	239.76
31434	03/19/2020	73	DCMO BOCES TREASURER	190026	3,037.12
31435	03/19/2020	388	DROGEN ELECTRIC SUPPLY	190153	68.88
31436	03/19/2020	474	FLEETPRIDE, INC.		138.56
31437	03/19/2020	1639	GRAINGER	190726	1,264.42
31438	03/19/2020	552	JOSEPH HALBERT		69.27
31439	03/19/2020	582	HILL & MARKES INC	190158	1,325.50
31440	03/19/2020	893	IRR SUPPLY CENTERS INC	190159	273.62
31441	03/19/2020	656	J.W. PEPPER & SON, INC.	190623	448.18
31442	03/19/2020	3207	MIRABITO ENERGY PRODUCTS	190169	2,409.30
31443	03/19/2020	831	MUNSON BUILDING SUPPLY	190161	20.97
31444	03/19/2020	936	NYSEG	190041	2,810.33
31445	03/19/2020	3921	OTEGO TIRE & AUTO, LLC	190075	26.00
31446	03/19/2020	4059	JANET PEEBLES-LECLAIR	190091	43.71
31447	03/19/2020	1051	PUTNAM PEST CONTROL	190119	100.00
31448	03/19/2020	2174	SFMI	190737	95.00
31449	03/19/2020	1218	STADIUM SYSTEM, INC.	190707	1,821.75
31450	03/19/2020	1412	VILLAGE VARIETY, LTD.	190165	51.14
31451	03/19/2020	1424	WASTE RECOVERY ENTERPRISES	190048	841.67
Number of Transactions: 28				Warrant Total:	33,565.81
				Vendor Portion:	33,565.81

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 28 in number, in the total amount of \$ 33,565.81. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

DateSignatureTitle

UNATEGO CSD

Check Warrant Report For A - 70: GENERAL MARCH WEEK 4 For Dates 3/1/2020 - 3/31/2020



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
31452	03/27/2020	5910	ALPHA D.C. MOTORS INC	190749	4,650.00
31453	03/27/2020	4022	B & H PHOTO-VIDEO	190748	3,484.73
31454	03/27/2020	74	KATHLEEN BACON		119.60
31455	03/27/2020	73	DCMO BOCES TREASURER		871.28
31456	03/27/2020	3952	FLAGHOUSE INC	190696	2,113.99
31457	03/27/2020	3262	GOPHER SPORT	190697	2,893.80
31458	03/27/2020	4609	PATRICIA LOKER		99.00
31459	03/27/2020	2517	ONEONTA GARAGE DOORS LLC	190729	4,350.00
31460	03/27/2020	3921	OTEGO TIRE & AUTO, LLC	190075	21.00
31461	03/27/2020	5895	JENNIFER S POTRZEBA		35.31
31462	03/27/2020	1224	STAPLES CONTRACT & COMMERCIAL	190163	159.30
31463	03/27/2020	4700	TANGIBLE PLAY INC.	190750	2,168.10
31464	03/27/2020	1345	TRUST & AGENCY ACCOUNT	190061	240,425.38

Number of Transactions: 13

Warrant Total: 261,391.49
Vendor Portion: 261,391.49

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 13 in number, in the total amount of \$ 261,391.49. 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
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UNATEGO CSD

Check Warrant Report For TA - 36: MARCH PAYROLL For Dates 3/1/2020 - 3/31/2020



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
2085	03/02/2020	919	NYS TAX DEPARTMENT		13,186.79
2086	03/02/2020	955	THE OMNI GROUP		13,411.27
2087	03/02/2020	1365	UNATEGO PAYROLL ACCOUNT		219,157.77
2088	03/02/2020	1503	UNITED STATES TREASURY		76,729.23
2089	03/02/2020	4326	LIFETIME BENEFIT SOLUTIONS		695.00
2091	03/16/2020	910	NYS & LOCAL RETIREMENT SYSTEM		4,380.28
2092	03/16/2020	919	NYS TAX DEPARTMENT		13,704.44
2093	03/16/2020	955	THE OMNI GROUP		13,411.27
2094	03/16/2020	1365	UNATEGO PAYROLL ACCOUNT		229,573.57
2095	03/16/2020	1503	UNITED STATES TREASURY		80,198.89
2096	03/16/2020	4326	LIFETIME BENEFIT SOLUTIONS		695.00
8785	03/18/2020	4675	**VOID** CALUM DOOLEY		-50.00
8930	03/05/2020	220	CHEN-DEL-O FEDERAL CREDIT UNION		4,038.29
8931	03/05/2020	4650	COMMISSIONER OF TAXATION AND FINANCE		225.84
8932	03/05/2020	946	NYSUT MEMBER BENEFIT		517.36
8933	03/05/2020	1187	SIDNEY FEDERAL CREDIT UNION		3,783.80
8934	03/05/2020	4364	VOTE-COPE		13.00
8935	03/19/2020	220	CHEN-DEL-O FEDERAL CREDIT UNION		4,038.29
8936	03/19/2020	4650	COMMISSIONER OF TAXATION AND FINANCE		206.38
8937	03/19/2020	920	NYS TEACHERS' RETIREMENT SYSTEM		1,788.00
8938	03/19/2020	946	NYSUT MEMBER BENEFIT		517.36
8939	03/19/2020	975	OTSEGO COUNTY SHERIFF'S OFFICE		31.84
8940	03/19/2020	1187	SIDNEY FEDERAL CREDIT UNION		3,783.80
8941	03/19/2020	1503	UNITED STATES TREASURY		598.17
8942	03/19/2020	4364	VOTE-COPE		13.00

Number of Transactions: 25

Warrant Total:	684,648.64
Vendor Portion:	684,648.64

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 25 in number, in the total amount of \$ 684,648.64. 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 - 37: TRUST & AGENCY MARCH WEEK 4 For Dates 3/1/2020 - 3/31/2020



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
8943	03/27/2020	88	EXCELLUS BLUE CROSS BLUE SHIELD		729.65
8944	03/27/2020	4297	EXCELLUS HEALTH PLAN - GROUP		15,943.47
8945	03/27/2020	4296	NY44 HEALTH BENEFITS PLAN TRUST		288,003.50
Number of Transactions: 3				Warrant Total:	304,676.62
				Vendor Portion:	304,676.62

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 \$ 304,676.62. 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
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UNATEGO CSD

Check Warrant Report For TA - 39: MACRH 2020 BRA For Dates 3/1/2020 - 3/31/2020



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
2107	03/31/2020	4326	LIFETIME BENEFIT SOLUTIONS		229.97
2108	03/31/2020	4326	LIFETIME BENEFIT SOLUTIONS		2,500.00
2109	03/31/2020	4326	LIFETIME BENEFIT SOLUTIONS		90.00
2110	03/31/2020	4326	LIFETIME BENEFIT SOLUTIONS		37.50
2111	03/31/2020	4326	LIFETIME BENEFIT SOLUTIONS		43.84
2112	03/31/2020	4326	LIFETIME BENEFIT SOLUTIONS		100.00
2113	03/31/2020	4326	LIFETIME BENEFIT SOLUTIONS		455.18
2114	03/31/2020	4326	LIFETIME BENEFIT SOLUTIONS		27.99
2115	03/31/2020	4326	LIFETIME BENEFIT SOLUTIONS		37.50
Number of Transactions: 9				Warrant Total:	3,521.98
				Vendor Portion:	3,521.98

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 9 in number, in the total amount of \$ 3,521.98. 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.

DateSignatureTitle

UNATEGO CSD

Check Warrant Report For C - 28: SCHOOL LUNCH MARCH WEEK 1 For Dates 3/1/2020 - 3/31/2020



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
6808	03/06/2020	4039	A. TREFFEISEN & SONS LLC	190719	1,069.92
Number of Transactions: 1				Warrant Total:	1,069.92
				Vendor Portion:	1,069.92

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$ 1,069.92. 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.

DateSignatureTitle

UNATEGO CSD

Check Warrant Report For C - 29: SCHOOL LUNCH MARCH WEEK 2 For Dates 3/1/2020 - 3/31/2020



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
6809	03/13/2020	2572	ABSOLUTE SERVICE	190180	120.00
6810	03/13/2020	96	BEHLOG & SON PRODUCE INC	190181	2,309.99
6811	03/13/2020	4612	BILL BROS DAIRY	190182	2,766.30
6812	03/13/2020	160	BIMBO FOODS, INC.	190183	536.93
6813	03/13/2020	520	GINSBERG'S INSTITUTIONAL FOODS, INC	190185	2,062.89
6814	03/13/2020	4318	HERSHEY'S ICE CREAM	190186	132.24
6815	03/13/2020	582	HILL & MARKES INC	190187	1,636.38
6816	03/13/2020	4638	MCCRAITH BEVERAGES INC	190188	267.60
6817	03/13/2020	3847	SYSCO FOOD SERVICES OF SYRACUSE	190192	1,417.00
Number of Transactions: 9				Warrant Total:	11,249.33
				Vendor Portion:	11,249.33

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 9 in number, in the total amount of \$ 11,249.33. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

_____	_____	_____
Date	Signature	Title

UNATEGO CSD

Check Warrant Report For C - 30: SCHOOL LUNCH SALES TAX FOURTH QUARTER For Dates
3/1/2020 - 3/31/2020



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
2090	03/11/2020	919	NYS TAX DEPARTMENT		196.69
Number of Transactions: 1				Warrant Total:	196.69
				Vendor Portion:	196.69

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 \$ 196.69. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

_____	_____	_____
Date	Signature	Title

UNATEGO CSD

Check Warrant Report For C - 31: SCHOOL LUNCH MARCH WEEK 4 For Dates 3/1/2020 - 3/31/2020



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
6818	03/27/2020	5911	STAPLES	190751	65.37
6819	03/27/2020	1345	TRUST & AGENCY ACCOUNT	190061	6,591.20
Number of Transactions: 2				Warrant Total:	6,656.57
				Vendor Portion:	6,656.57

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 \$ 6,656.57. 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 - 13: FEDERAL MARCH WEEK 4 For Dates 3/1/2020 - 3/31/2020



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
3440	03/27/2020	3150	THE ARC OTSEGO		225.00
Number of Transactions: 1				Warrant Total:	225.00
				Vendor Portion:	225.00

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 \$ 225.00. 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 - 6: CAPITAL MARCH WEEK 1 For Dates 3/1/2020 - 3/31/2020



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
1955	03/06/2020	5909	SCHOOLHOUSE CONSTRUCTION SERVICES LLC		9,500.00
Number of Transactions: 1				Warrant Total:	9,500.00
				Vendor Portion:	9,500.00

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 \$ 9,500.00. 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 Central School		General Fund # 67		Entries: 39	
General Fund	CHECK DATE: 03/06/20	CHECK NUMBERS 31381-31402		Check Count 22	
		WIRE NUMBERS		WIRE COUNT	
Items that need to be corrected before checks are printed					
Vendor	Invoice	\$ Amount	Problem	Action to be Taken	Response
Robinson, Tracy	Creative Memories- Order # 1006	\$52.87	Tax charged on Invoice	Remove tax from reimbursement	Correction Done
Peebles-Leclair, Janet	Michael's-2/21/20	\$19.95	Incorrect amount being paid	Correct Invoice amount to be reimbursed	Correction Done
Section IV Athletics	Girls Basketball Vs Oxford	\$1,920.00	Handwritten Invoice totals must be validated and initialed	Validate amount on Invoice and Initial	Correction Done
Section IV Athletics	Girls Basketball Vs Moravia	\$1,308.00	Handwritten Invoice totals must be validated and initialed	Validate amount on Invoice and Initial	Correction Done
Section IV Athletics	Boys Basketball VS Groton	\$1,354.00	Handwritten Invoice totals must be validated and initialed	Validate amount on Invoice and Initial	Correction Done
PO Should be created prior to purchase or service:					
Other Misc. Items to be Noted					
Make sure employee address is on Mileage report in order to verify					

[illegible]

<u>Unatego Central School</u>		<u>General Fund # 70</u>		<u>Entries: 14</u>	
<u>General Fund</u>	<u>CHECK DATE:</u> 03/27/20	<u>CHECK NUMBERS</u> 31452-31464		<u>Check Count</u> 13	
		<u>WIRE NUMBERS</u>		<u>WIRE COUNT</u>	
<u>Items that need to be corrected before checks are printed</u>					
<u>Vendor</u>	<u>Invoice</u>	<u>\$ Amount</u>	<u>Problem</u>	<u>Action to be Taken</u>	<u>Response</u>
<u>PO Should be created prior to purchase or service:</u>					
DCMO BOCES					
<u>Other Misc. Items to be Noted</u>					

<u>Unatego Central School</u>		<u>TA # 36</u>		<u>Entries:3</u>	
<u>Trust & Agency</u>	<u>CHECK DATE:</u> 3/3/20 - 3/19-20	<u>CHECK NUMBERS</u> 8930-8942 8785-void		<u>Check Count</u> 13	
		<u>WIRE NUMBERS</u> 2085-2096		<u>Wire Count</u> 11	
<u>Items that need to be corrected before checks are printed</u>					
<u>Vendor</u>	<u>Invoice</u>	<u>\$ Amount</u>	<u>Problem</u>	<u>Action to be Taken</u>	<u>Response</u>
<u>"PERFECT WARRANT NO CORRECTIONS NECESSARY"</u>					
<u>Purchase Order Should Be Created Prior To Purchases:</u>					
<u>Other Misc. Items to be Noted</u>					

<u>Unatego Central School</u>		<u>TA # 37</u>		<u>Entries:3</u>	
<u>Trust & Agency</u>	<u>CHECK DATE:</u> 03/27/20	<u>CHECK NUMBERS</u> 8943-8945		<u>Check Count</u> 3	
		<u>WIRE NUMBERS</u>		<u>Wire Count</u>	
<u>Items that need to be corrected before checks are printed</u>					
<u>Vendor</u>	<u>Invoice</u>	<u>\$ Amount</u>	<u>Problem</u>	<u>Action to be Taken</u>	<u>Response</u>
<u>"PERFECT WARRANT NO CORRECTIONS NECESSARY"</u>					
<u>Purchase Order Should Be Created Prior To Purchases:</u>					
<u>Other Misc. Items to be Noted</u>					

Unatego Central School			TA # 39	Entries:11	
Trust & Agency	CHECK DATE: 03/31/20		CHECK NUMBERS	Check Count	
			WIRE NUMBERS 2107-2115	Wire Count 9	
	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 # 28	Entries: 1	
School Lunch	CHECK DATE:		CHECK NUMBERS	Check Count	
	03/06/20		6808	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					

<u>Unatego Central School</u>			<u>School Lunch # 29</u>	<u>Entries: 42</u>	
<u>School Lunch</u>	<u>CHECK DATE:</u> 03/13/20		<u>CHECK NUMBERS</u> 6809-6817	<u>Check Count</u> 9	
			<u>WIRE NUMBERS</u>	<u>WIRE COUNT</u>	
<u>Items that need to be corrected before checks are printed</u>					
<u>Vendor</u>	<u>Invoice</u>	<u>\$ Amount</u>	<u>Problem</u>	<u>Action to be Taken</u>	<u>Response</u>
<u>"PERFECT WARRANT NO CORRECTIONS NECESSARY"</u>					
PO Should be created prior to purchase or service:					
<u>Other Misc. Items to be Noted</u>					

<u>Unatego Central School</u>		<u>School Lunch # 30</u>		<u>Entries: 1</u>	
<u>School Lunch</u>	<u>CHECK DATE:</u> 03/11/20	<u>CHECK NUMBERS</u>		<u>Check Count</u>	
		<u>WIRE NUMBERS</u> 2090		<u>WIRE COUNT</u> 1	
<u>Items that need to be corrected before checks are printed</u>					
<u>Vendor</u>	<u>Invoice</u>	<u>\$ Amount</u>	<u>Problem</u>	<u>Action to be Taken</u>	<u>Response</u>
<u>"PERFECT WARRANT NO CORRECTIONS NECESSARY"</u>					
PO Should be created prior to purchase or service:					
<u>Other Misc. Items to be Noted</u>					

<u>Unatego Central School</u>		<u>School Lunch # 31</u>		<u>Entries: 4</u>	
<u>School Lunch</u>	<u>CHECK DATE:</u> 03/27/20	<u>CHECK NUMBERS</u> 6818-6819		<u>Check Count</u> 2	
		<u>WIRE NUMBERS</u>		<u>WIRE COUNT</u>	
<u>Items that need to be corrected before checks are printed</u>					
<u>Vendor</u>	<u>Invoice</u>	<u>\$ Amount</u>	<u>Problem</u>	<u>Action to be Taken</u>	<u>Response</u>
<u>"PERFECT WARRANT NO CORRECTIONS NECESSARY"</u>					
PO Should be created prior to purchase or service:					
<u>Other Misc. Items to be Noted</u>					

<u>Unatego Central School</u>		<u>Federal # 13</u>		<u>Entries: 1</u>	
<u>Federal</u>	<u>CHECK DATE:</u> 03/27/20	<u>CHECK NUMBER</u> 3440		<u>Check Count</u> 1	
		<u>WIRE NUMBERS</u>		<u>WIRE COUNT</u>	
<u>Items that need to be corrected before checks are printed</u>					
<u>Vendor</u>	<u>Invoice</u>	<u>\$ Amount</u>	<u>Problem</u>	<u>Action to be Taken</u>	<u>Response</u>
<u>"PERFECT WARRANT NO CORRECTIONS NECESSARY"</u>					
PO Should be created prior to purchase or service:					
<u>Other Misc. Items to be Noted</u>					

<u>Unatego Central School</u>			<u>Capital # 6</u>	<u>Entries: 1</u>	
<u>Capital</u>	<u>CHECK DATE:</u> 03/06/20		<u>CHECK NUMBERS</u> 1955	<u>Check Count</u> 1	
			<u>WIRE NUMBERS</u>	<u>WIRE COUNT</u>	
<u>Items that need to be corrected before checks are printed</u>					
<u>Vendor</u>	<u>Invoice</u>	<u>\$ Amount</u>	<u>Problem</u>	<u>Action to be Taken</u>	<u>Response</u>
<u>"PERFECT WARRANT NO CORRECTIONS NECESSARY"</u>					
<u>PO Should be created prior to purchase or service:</u>					
<u>Other Misc. Items to be Noted</u>					

TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL

Trust & Agency Fund Checking

BALANCE ON HAND: February 29, 2020 \$ 135,749.74

VOIDED CHECKS \$ -

RECEIPTS:

INTEREST	3.12
RETIREEES HEALTH INSURANCE	3,452.70
RETIREEES HEALTH INSURANCE	1,105.05
PAYROLL SUMMARY 03/05/2020	351,148.77
BOOSTER CLUB	150.00
RETIREEES HEALTH INSURANCE	9,438.96
REC	3,408.01
BACKPACK FEEDING PROGRAM	2,978.00
PAYROLL SUMMARY 03/19/20	370,773.32
RETIREEES HEALTH INSURANCE	3,031.85
COVER HEALTH INSURANCE	247,016.58
HEALTH INSURANCE	247,016.58

TOTAL RECEIPTS \$ 1,239,522.94

DISBURSEMENTS:

RECEIPTS & BALANCE \$ 1,375,272.68

CHECKS	8930-8951	998,916.52
WIRES	2085-2096	247,016.58

TOTAL DISBURESMENTS \$ 1,245,933.10

BALANCE ON HAND: March 31, 2020 \$ 129,339.58

BANK BALANCE \$467,324.50

PLUS: BANK ERROR	-
PLUS: IN TRANSIT DEPOSITS	-
LESS: OUTSTANDING CHECKS	10,313.03
LESS: OUTSTANDING WIRES	327,671.89
LESS: OUTSTANDING ERS	-

NET BALANCE IN BANK \$ 129,339.58

March 31, 2020


DISTRICT TREASURER

TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL

Benefit Reimbursement Account

BALANCE ON HAND: March 1, 2020	\$	5,180.50
VOIDED CHECKS:	\$	-
RECEIPTS: INTEREST	\$	-
CASH DISBURSEMENT SCHEDULE 36		1,390.00

	TOTAL RECEIPTS	\$	1,390.00
	RECEIPTS & BALANCE	\$	6,570.50
DISBURSEMENTS: CHECKS	0.00		
WIRES	3,521.98		
	TOTAL DISBURSEMENTS	\$	3,521.98
BALANCE ON HAND: March 31, 2020	\$	3,048.52	
BANK BALANCE		\$3,446.52	
PLUS: BANK ERROR		-	
PLUS: IN TRANSIT DEPOSITS		(398.00)	
LESS: OUTSTANDING CHECKS		-	
LESS: OUTSTANDING WIRES		-	
NET BALANCE IN BANK		\$3,048.52	

March 31, 2020
DATE SUBMITTED


DISTRICT TREASURER

UNATEGO CSD

Trial Balance Report From 7/1/2019 - 3/31/2020



Account	Description	Debits	Credits	Balance
TA 200	CASH - CHECKING - TA	8,994,466.69	8,865,127.11	129,339.58
TA 200BRA	CASH - CHECKING - BENEFIT REIMBURSEMENT - TA	25,640.81	22,592.29	3,048.52
TA 203	CASH CHECKING - PAYROLL	817.04	0.00	817.04
TA 204	CASH IN EXTRA CLASSROOM ACCOUNTS	73,618.59	0.00	73,618.59
TA 220.1	HEALTH INSURANCE	2,823,462.96	2,875,127.26	51,664.30 CR
TA 220.2	DENTAL INSURANCE	52,844.08	61,182.70	8,338.62 CR
TA 223	INCOME EXECUTIONS	2,295.92	1,336.89	959.03
TA 224.1	TEACHER DUES	54,507.03	50,613.67	3,893.36
TA 224.2	NONTEACHING DUES	7,544.37	7,033.62	510.75
TA 224.3	NURSE/CLERICAL DUES	2,227.35	2,082.42	144.93
TA 224.4	ADMINISTRATIVE DUES	0.00	5.00	5.00 CR
TA 224.5	NYSUT INSURANCE	7,901.78	7,384.42	517.36
TA 224.6	AIDES ASSOCIATION DUES	3,385.58	3,152.36	233.22
TA 224VOTE	VOTE COPE	201.50	188.50	13.00
TA 228	EXTRA CLASSROOM	0.00	73,618.59	73,618.59 CR
TA 391EXPTRUST	DUE FROM EXPENDABLE TRUST FUND	29,974.00	0.00	29,974.00
TA 630.9	DUE TO EXPENDABLE SCHOLARSHIP	0.00	16,092.18	16,092.18 CR
TA 630GEN	DUE TO GENERAL FUND	2,692.60	20,246.11	17,553.51 CR
TA 850.1	STUDENT MATH COLLEGE COURSE	0.00	140.00	140.00 CR
TA 850.10	FLEXIBLE SPENDING/MEDICAL	6,534.95	11,934.36	5,399.41 CR
TA 850.14	6TH GRADE PICTURES	0.00	166.25	166.25 CR
TA 850.20	FLEXIBLE SPENDING/DEPENDANT CARE	3,000.00	4,528.23	1,528.23 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	999.19	999.19 CR
TA 850BC	BOOSTER CLUB	0.00	1,053.05	1,053.05 CR
TA 850BOOKS	THOUSAND BOOKS/DONATION	0.00	3,264.94	3,264.94 CR
TA 850BRA	BENEFIT REIMBURSEMENT ACCOUNT	17,920.07	0.00	17,920.07
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

UNATEGO CSD
Trial Balance Report From 7/1/2019 - 3/31/2020



Account	Description	Debits	Credits	Balance	
TA 850ENR	ENRICHMENT	0.00	475.72	475.72	CR
TA 850GBB	GIRLS BASKETBALL	1,232.73	1,381.08	148.35	CR
TA 850GSB	GIRLS SOFTBALL	0.00	292.24	292.24	CR
TA 850GSOC	GIRLS SOCCER	0.00	1,449.02	1,449.02	CR
TA 850GVB	GIRLS VOLLEYBALL	0.00	2,836.55	2,836.55	CR
TA 850HELP	HELPING HANDS	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	3,978.00	3,978.00	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:		12,138,738.76	12,138,738.76	0.00	
Grand Totals:		12,138,738.76	12,138,738.76	0.00	

UNATEGO CSD

Trial Balance Report From 7/1/2019 - 3/31/2020



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	50.00	1,336.46
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	50.00	30,024.00	29,974.00 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

UNATEGO CSD

Trial Balance Report From 7/1/2019 - 3/31/2020



Account	Description	Debits	Credits	Balance
TE 92.07	L. COLE/EXPENDABLE TRUST	0.00	115.48	115.48 CR
TE 92.08	E. CAMERON DAVIS/EXPENDABLE TRUST	0.00	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:		84,683.57	84,683.57	0.00
Grand Totals:		84,683.57	84,683.57	0.00

UNATEGO CSD

Trial Balance Report From 7/1/2019 - 3/31/2020



Account	Description	Debits	Credits	Balance
TN 201.01	CASH/L. BACON	540.59	0.00	540.59
TN 201.02	CASH/G. BERKELY	537.57	0.00	537.57
TN 201.03	CASH/N. BROOKS	750.00	0.00	750.00
TN 201.04	CASH/C. CALLAHAN	999.67	0.00	999.67
TN 201.05	CASH/D. CARRINGTON	800.00	0.00	800.00
TN 201.07	CASH/L. COLE	1,503.00	0.00	1,503.00
TN 201.08	CASH/E. CAMERON DAVIS	976.52	0.00	976.52
TN 201.09	CASH/B. EDSON	75.97	0.00	75.97
TN 201.10	CASH/T. HEAVNER	221.39	0.00	221.39
TN 201.11	CASH/W. HOYT	2,000.00	0.00	2,000.00
TN 201.13	CASH/M. JACKSON	1,438.25	0.00	1,438.25
TN 201.14	CASH/KELLOGG PRIZE FUND	1,129.83	0.00	1,129.83
TN 201.15	CASH/E. KEHR	7,313.10	0.00	7,313.10
TN 201.16	CASH/L. KISHBAUGH	1,571.75	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 - 3/31/2020



Account	Description	Debits	Credits	Balance
K 101	LAND	244,685.00	0.00	244,685.00
K 102	BUILDINGS	37,771,903.00	0.00	37,771,903.00
K 103	IMPROVEMENTS OTHER THAN BUILDINGS	1,400,735.00	0.00	1,400,735.00
K 104	EQUIPMENT	3,504,688.00	0.00	3,504,688.00
K 112	ACCUM DEPRICIATION - BLDGS	0.00	11,250,032.00	11,250,032.00 CR
K 113	Accumulated Depreciation - Improvements Other Than Buildings	0.00	1,033,450.00	1,033,450.00 CR
K 114	ACCUM DEPRICIATION - EQUIPMENT	0.00	2,317,417.00	2,317,417.00 CR
K 909	FUND BALANCE	0.00	28,321,112.00	28,321,112.00 CR
K Fund Totals:		42,922,011.00	42,922,011.00	0.00
Grand Totals:		42,922,011.00	42,922,011.00	0.00

UNATEGO CSD

Trial Balance Report From 7/1/2019 - 3/31/2020



Account	Description	Debits	Credits	Balance
V 200	CASH	123,853.97	123,000.00	853.97
V 2002NYV	NY CLASS DEBT SERV	123,072.48	0.00	123,072.48
V 391CAP	DUE FROM CAPITAL FUND	1,090.37	0.00	1,090.37
V 630GEN	DUE TO GENERAL FUND	123,061.75	123,325.00	263.25 CR
V 884	RESERVE FOR DEBT	0.00	17,391.52	17,391.52 CR
V 980	REVENUES	325.00	107,687.05	107,362.05 CR
V Fund Totals:		371,403.57	371,403.57	0.00
Grand Totals:		371,403.57	371,403.57	0.00

UNATEGO CSD

Trial Balance Report From 7/1/2019 - 3/31/2020



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

School Food Service Statement of Income & Expenditures 2019-2020

	July/August	September	October	November	December	Totals
Income						
<i>Revenues</i>						
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
<i>Cost of Food Sold</i>						
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
<i>Less:</i>						
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						
<i>Personnel</i>						
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
<i>Operations</i>						
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						
<i>Revenues</i>						
Sale of Type A Lunches	\$ 66	\$ -				\$ 66
Other Food Sales	\$ 19,575	3,479	2,684	1,528		27,267
Interest & Earnings	\$ 1	0	1	0		3
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	1,529	-	335,963
<i>Cost of Food Sold</i>						
Beginning Inventory	7,317	7,317	7,317	7,317		7,317
Food Purchased	90,714	19,012	16,943	19,765		146,434
Federal Surplus Food Received	19,642	-	7,964			27,606
Subtotal	117,673	26,329	32,223			181,357
<i>Less:</i>						
Ending Inventory	7,317	7,317	7,317	7,317		7,317
Cost of Food Sold	110,356	19,012	24,906	19,765	-	174,040
Gross Income	57,711	60,817	61,632	(18,237)	-	161,923
Expenditures						
<i>Personnel</i>						
Salaries	58,798	10,267	13,128	9,949		92,141
Employees Retirement	-					-
Social Security	4,157	737	906	713		6,513
Workers' Compensation	2,946	491	491	491		4,419
Unemployment Insurance	-					-
Health & Dental Insurance	46,073	6,591	6,591	6,591		65,846
Total Personnel	111,973	18,086	21,116	17,744	-	168,919
<i>Operations</i>						
Equipment	-	-	7,550	1,070		8,620
Contractual Expenses	2,152	409	37	120		2,718
Materials & Supplies	6,311	1,291	1,480	1,702		10,784
BOCES Services	26,532	6,633	6,633			39,798
Total Operations	34,994	8,333	15,701	2,892	-	61,920
Total Expenditures	146,967	26,419	36,817	20,636	-	230,839
Net Income	\$ (89,256)	\$ 34,398	\$ 24,815	\$ (38,873)	\$ -	\$ (68,916)

School Food Service Statement of Income & Expenditures

2019-2020

Year to Date Comparison

	2018-2019	2019-2020	\$ Change	% Change
Income				
<i>Revenues</i>				
Sale of Type A Lunches	\$ (134)	\$ 66	\$ 200	\$ (1)
Other Food Sales	29,174	27,267	(1,907)	\$ (0)
Interest & Earnings	1	3	2	\$ 2
State Reimbursement-Breakfast	2,566	2,002	(564)	\$ (0)
State Reimbursement-Lunch	4,512	3,570	(942)	\$ (0)
BOCES Aid	9,779	14,739	4,960	\$ 1
Federal Reimbursements-Breakfast	57,165	45,758	(11,407)	\$ (0)
Federal Reimbursements-Lunch	185,308	150,339	(34,969)	\$ (0)
Federal Surplus Food	14,303	27,606	13,303	\$ 1
Federal Snack Program	4,741	4,903	162	\$ 0
Summer Food Service Program	12,596	9,695	(2,901)	\$ (0)
Refund of Prior Year Expense	1,335		(1,335)	\$ (1)
Miscellaneous Revenue	24	15	(9)	\$ (0)
Interfund Transfers		50,000	50,000	
Total Revenues	321,370	335,963	14,593	\$ 0
<i>Cost of Food Sold</i>				
Beginning Inventory	24,721	7,317	(17,404)	\$ (1)
Food Purchased	133,708	146,434	12,726	\$ 0
Federal Surplus Food Received	14,303	27,606	13,303	\$ 1
Subtotal	172,732	181,357	8,625	\$ 0
<i>Less:</i>				
Ending Inventory	24,721	7,317	(17,404)	\$ (1)
Cost of Food Sold	148,011	174,040	26,029	\$ 0
Gross Income	173,359	161,923	(11,436)	\$ (0)
Expenditures				
<i>Personnel</i>				
Salaries	89,916	92,141	2,225	\$ 0
Employees Retirement		-	-	
Social Security	6,203	6,513	310	\$ 0
Workers' Compensation	4,420	4,419	(1)	\$ (0)
Unemployment Insurance		-	-	
Health & Dental Insurance	59,319	65,846	6,527	\$ 0
Total Personnel	159,858	168,919	9,061	\$ 0
<i>Operations</i>				
Equipment		8,620	8,620	
Contractual Expenses	2,300	2,718	418	\$ 0
Materials & Supplies	11,580	10,784	(796)	\$ (0)
BOCES Services	44,758	39,798	(4,960)	\$ (0)
Total Operations	58,638	61,920	3,282	\$ 0
Total Expenditures	218,496	230,839	12,343	\$ 0
Net Income	\$ (45,137)	\$ (68,916)	\$ (23,779)	\$ 1

UNATEGO CENTRAL SCHOOL																
GENERAL FUND EXPENDITURE REPORT (TENTATIVE)																
									2019-2020							
		Final														
	Acct.	2018-19	2019-2020												Total 19-20	Final
Description	Code	Budget	Budget	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	Expenditures To Date
Board of Education	A1010	4,809	5,375	1,075	0	59	319	559	21	0	11	56	0	0	0	2,100
District Clerk	A1040	5,600	4,281	0	0	197	1,720	269	269	269	269	269	0	0	0	3,263
District Meeting	A1060	2,300	2,000	0	0	0	0	11	0	233	(221)	0	0	0	0	23
Board of Education	A10	12,709	11,656	1,075	0	255	2,039	839	290	502	60	325	0	0	0	5,386
Central Admin	A1240	184,060	193,961	14,269	14,069	22,185	20,680	14,270	13,787	13,832	13,787	13,926	0	0	0	140,802
Central Admin	A12	184,060	193,961	14,269	14,069	22,185	20,680	14,270	13,787	13,832	13,787	13,926	0	0	0	140,802
Business Admin	A1310	291,694	292,320	7,797	7,759	27,393	30,296	27,630	26,806	26,579	26,350	7,554	0	0	0	188,164
Auditing	A1320	25,000	24,627	0	0	0	0	12,275	0	0	0	0	0	0	0	12,275
Treasurer	A1325	41,106	49,020	3,394	3,394	3,394	5,091	3,394	3,394	3,441	3,393	3,394	0	0	0	32,287
Tax Collector	A1330	2,700	7,000	0	300	0	1,323	3,200	0	0	0	0	0	0	0	4,823
Purchasing	A1345	5,985	6,266	0	0	627	627	627	627	627	627	0	0	0	0	3,760
Fiscal Agent Fees	A1380	5,541	6,000	0	0	788	0	548	1,165	0	411	0	0	0	0	2,911
Finance	A13	372,026	385,233	11,190	11,453	32,201	37,336	47,674	31,991	30,647	30,780	10,947	0	0	0	244,220
Legal	A1420	16,326	15,851	0	1,172	2,651	760	824	816	824	760	1,631	0	0	0	9,438
Personnel	A1430	44,653	46,748	0	685	4,088	3,999	4,074	4,121	3,999	4,245	227	0	0	0	25,439
Records Retention	A1460	7,184	7,343	0	0	734	734	734	734	734	735	0	0	0	0	4,406
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
Staff	A14	93,933	95,817	0	1,857	10,007	8,028	8,167	8,205	8,091	8,273	1,859	0	0	0	54,487
Operation of Plant	A1620	985,970	909,485	27,573	55,517	55,412	52,705	47,024	70,712	52,809	119,494	49,381	0	0	0	530,627
Maintenance of Plant	A1621	92,339	95,553	6,245	6,045	6,045	9,067	6,045	6,045	6,045	11,818	6,045	0	0	0	63,397
Disaster Salaries	A1622	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	(17)	0	0	0	53,388
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
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	55,410	0	0	0	1,005,992
Insurance	A1910	76,048	73,923	55,451	0	8,991	0	0	0	9,267	0	0	0	0	0	73,709
Dues	A1920	12,000	8,130	750	0	0	0	7,251	0	0	0	0	0	0	0	8,001
Refunds	A1964	6,145	8,000	0	0	0	0	0	0	0	0	0	0	0	0	0
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
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
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

	UNATEGO CENTRAL SCHOOL GENERAL FUND EXPENDITURE REPORT																
		Final						2019-2020							Total 19-20	Final	
	Acct.	2018-2019	2019-2020												Expenditures	2018-2019	
Description	Code	Budget	Budget	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	To Date	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	30,088	0	0	0	329,119	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	897	0	0	0	2,897	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	30,985	0	0	0	333,115	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	359,770	0	0	0	2,743,267	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	359,770	0	0	0	2,743,267	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	126,110	0	0	0	2,078,992	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	126,110	0	0	0	2,471,094	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	5,732	0	0	0	103,742	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	10,675	0	0	0	157,892	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	16,406	0	0	0	261,634	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	22,992	0	0	0	196,097	240,603
Health Services	A2815	77,942	82,136	1,693	507	6,375	10,626	8,134	6,987	6,923	7,044	7,049	0	0	0	55,339	73,281
Psychological Services	A2820	55,029	62,591	0	789	0	6,114	6,336	7,394	7,190	7,190	7,190	0	0	0	42,205	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	10,659	0	0	0	193,937	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	47,891	0	0	0	512,419	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	46,632	0	0	0	695,992	1,199,174
Garage Building	A5530	51,437	46,000	0	661	252	713	6,348	3,948	1,659	13,876	5,530	0	0	0	32,987	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	52,162	0	0	0	728,979	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	2,606	0	0	0	46,072	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	2,606	0	0	0	46,072	45,438

				UNATEGO CENTRAL SCHOOL GENERAL FUND EXPENDITURE REPORT													
		Final						2019-2020								Total 19-20	Final
	Acct.	2018-2019	2019-2020												Expenditures	2018-2019	
Description	Code	Budget	Budget	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	To Date	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	47,510	0	0	0	383,989	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	240,722	0	0	0	2,602,408	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	288,232	0	0	0	3,873,705	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	1,006,629	0	0	0	13,091,540	21,121,155
															X Check	13,091,540	21,121,155

Attachment A

RESOLUTION OF BOARD OF EDUCATION

**COOPERATIVE PURCHASING
SCHOOL YEAR 2020-2021**

WHEREAS,

The Cooperative Purchasing Service is a plan of a number of public school districts in the Delaware-Chenango-Madison-Otsego BOCES Area in New York, to bid jointly equipment, supplies and contract items, and

WHEREAS,

The Central School named below is desirous of participating with other districts in the Delaware-Chenango-Madison-Otsego BOCES in the joint bidding of the items mentioned above as authorized by General Municipal Law, Section 119-o, and

WHEREAS,

The Central School named below wishes to appoint the Delaware-Chenango-Madison-Otsego BOCES to advertise for bid, accept, tabulate bids and award bids on their behalf; therefore

BE IT RESOLVED,

That the Board of Education of the Central School listed below hereby appoints the Delaware-Chenango-Madison-Otsego BOCES to represent it in all matters relating above, and designates the Evening Sun Newspaper as the legal publication for all Cooperative Purchasing bid notifications, and,

BE IT FURTHER RESOLVED,

That the Board of Education of the Central School listed below authorizes the Delaware-Chenango-Madison-Otsego BOCES to represent it in all matters leading up to the entering into a contract for the purchase of the above mentioned commodities, and,

BE IT FURTHER RESOLVED,

That the Board of Education of the Central School listed below agrees to (1) assume its equitable share of the costs of the Cooperative Bidding; (2) abide by majority decisions of the participating districts; (3) abide by the Award of the BOCES Board; (4) and that after the award of the bid it will conduct all negotiations directly with the successful bidder(s).

CERTIFICATION OF DISTRICT CLERK

I, _____, District Clerk of the

_____ Central School Board of
Education, hereby certifies that the above resolution was adopted by the required
majority vote of the Board of Education at its meeting held on _____.

Signature of District Clerk

Date

RESOLUTION OF BOARD OF EDUCATION

**GENERIC
SCHOOL YEAR 2020-2021**

WHEREAS,

It is a plan of a number of public school districts in the Delaware-Chenango-Madison-Otsego BOCES Area in New York, to bid jointly equipment, supplies and contract items, and

WHEREAS,

The Central School named below is desirous of participating with other districts in the Delaware-Chenango-Madison-Otsego BOCES Area in the joint bidding of the items mentioned above as authorized by General Municipal Law, Section 119-o, and

WHEREAS,

The Central School named below wishes to appoint a committee made up of participating schools to assume the responsibility for drafting of specifications, advertising for bids, accepting and opening bids, tabulating bids and providing the information to their Board of Education who will make the awards; therefore

BE IT RESOLVED,

That the Board of Education of the Central School listed below hereby appoints the Delaware-Chenango-Madison-Otsego BOCES to represent it in all matters relating above, and designates the Evening Sun Newspaper as the legal publication for all Cooperative Purchasing bid notifications and,

BE IT FURTHER RESOLVED,

That the Board of Education of the Central School listed below authorizes the above committee to represent it in all matters leading up to the entering into a contract for the purchase of the above mentioned items, and,

BE IT FURTHER RESOLVED,

That the Board of Education of the Central School listed below agrees to (1) abide by majority decisions of the participating districts on quality standards; (2) that it will award contracts based on information provided from the bid; (3) and that after the award of the bid it will conduct all negotiations directly with the successful bidder(s).

CERTIFICATION OF DISTRICT CLERK

I, _____, District Clerk of the

_____ Central School Board of
Education, hereby certifies that the above resolution was adopted by the required
majority vote of the Board of Education at its meeting held on _____.

Signature of District Clerk

Date

RESOLUTION OF BOARD OF EDUCATION

**FOOD and CAFETERIA SUPPLIES
SCHOOL YEAR 2020-2021**

WHEREAS,

It is a plan of a number of public school districts in the Delaware-Chenango-Madison-Otsego BOCES Area in New York, to bid jointly Cafeteria supplies including but not limited to food and paper items, and

WHEREAS,

The Central School named below is desirous of participating with other districts in the Delaware-Chenango-Madison-Otsego BOCES Area in the joint bidding of the commodities mentioned above as authorized by General Municipal Law, Section 119-o, and

WHEREAS,

The Central School named below wishes to appoint a committee made up of participating schools to assume the responsibility for drafting of specifications, advertising for bids, accepting and opening bids, tabulating bids and awarding bids and reporting the results to the schools; therefore;

BE IT RESOLVED,

That the Board of Education of the Central School listed below hereby appoints the Delaware-Chenango-Madison-Otsego BOCES to represent it in all matters relating above, and designates the Evening Sun Newspaper as the legal publication for all Cooperative Purchasing bid notifications, and,

BE IT FURTHER RESOLVED,

That the Board of Education of the Central School listed below authorizes the above committee to represent it in all matters leading up to the entering into a contract for the purchase of the above mentioned commodities, and,

BE IT FURTHER RESOLVED,

That the Board of Education of the Central School listed below agrees to (1) assume its equitable share of the costs of the Cooperative Bidding; (2) abide by majority decisions of the participating districts on quality standards; (3) that it will award contracts according to the recommendations of the committee; (4) and that after the award of the bid it will conduct all negotiations directly with the successful bidder(s).

CERTIFICATION OF DISTRICT CLERK

I, _____, District Clerk of the

_____ Central School Board of
Education, hereby certifies that the above resolution was adopted by the required
majority vote of the Board of Education at its meeting held on _____.

Signature of District Clerk

Date



Unatego Elementary School

265 Main Street
Unadilla, NY 13849

Mike Snider
Principal

Brenda Birdsall
Administrative Assistant

Tel: 607-369-6200
Fax: 607-369-6222

Kelley Biro
School Counselor

Jessica Mott
School Nurse

MEMO

TO: Dr. Richards

FROM: Mike Snider

DATE: April 27, 2020

RE: Recommendation for Elementary School Nurse - Permanent Appointment – Jessica Mott

I recommend the following school nurse for a permanent appointment. She has completed her probationary appointment.

Recommendation for: Jessica Mott, Elementary School Nurse
Effective Date – May 16, 2020