

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

1. ROUTINE MATTERS

- 1.1 Call to order**
- 1.2 Roll Call**
- 1.3 Pledge**
- 1.4 Approve regular board meeting minutes of August 31, 2020**
- 1.5 Adopt Agenda**

2. PUBLIC COMMENT

3. PRESENTATIONS

- 3.1 Business Manager's Report – Patricia Loker**
- 3.2 Superintendent's Report – Dr. David S. Richards**

4. ADMINISTRATIVE ACTION

- 4.1 Warrants (Information Only)**
- 4.2 Budget Status Reports (Information Only)**
- 4.3 Approve Treasurer's Reports (9.21.20 G1)**
- 4.4 Approve revised 2020-2021 Instructional Calendar (9.21.20 G2)**
- 4.5 Approve surplus of Books (9.21.20 G3)**
- 4.6 Approve non-resident student for the 2020-2021 school year (9.21.20 G4)**
- 4.7 Approve Special District Meeting for Bus Proposition December 7, 2020 (9.21.20 G5)**
- 4.8 Appoint Amber Birdsall Transportation Dispatcher for the 2020-21 school year (9.21.20 UC1)**
- 4.9 Appoint Amber Birdsall & Matt Hafele tax collector duties for the 2020-21 school year (9.21.20 UC2)**
- 4.10 Approve James McElroy as a returning substitute teacher/LTA for the 2020-2021 school year (9.21.20 UC3)**
- 4.11 Approve Cheyenne Mullineaux's permanent appointment as Bus Driver (9.21.20 UC4)**
- 4.12 Approve Leanne Nydam's permanent appointment as teacher's aide (9.21.20 UC5)**
- 4.13 Approve Kerri Frailey-Love's permanent appointment as teacher's aide (9.21.20 UC6)**
- 4.14 Appoint Brandon O'Donnell as cleaner (9.21.20 UC7)**
- 4.15 Approve Madison Miller as a returning substitute teacher for the 2020-2021 school year (9.21.20 C1)**

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 9.21.20

PG: 3

4.3

9.21.20 G1

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

4.4

9.21.20 G2

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve the revised 2020-2021 Instructional Calendar, Student Instructional Days on September 10 and 11, 2020 changed to Staff Development Days and the Staff Development Days on October 9, 2020 and March 5, 2021 changed to Student Instructional Days as presented.

4.5

9.21.20 G3

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve the surplus of Books on Tapes, Books on CD's and Novels/Novellas as presented.

4.6

9.21.20 G4

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve Ian Fulkerson as a non-resident student for the 2020-2021 school year as presented.

4.7

9.21.20 G5

The Board of Education of Otego-Unadilla-Central School District, Otsego and Delaware Counties, New York, HEREBY GIVES NOTICE that a Special District Meeting of the qualified voters of said School District will be held at the Middle/Senior High School building in Otego, New York in said school district, on the 7th day of December 2020 at 12:00 o'clock noon, prevailing time, for the purpose of voting by paper ballot upon the proposition hereinafter set forth. Voting will be open between the hours of 12:00 o'clock noon and 8:00 o'clock pm, prevailing time. COVID-19 safety measures will be in place.

RESOLVED that, pursuant to Chapter 472 of the Session Laws of 1998, the Board of Education of the Otego-Unadilla Central School District is hereby authorized to lease and expend therefore, including costs incidental thereto and the financing thereof, an amount not to exceed the estimated maximum cost of ninety-five thousand dollars (\$95,000) per year, and for a term not to exceed five (5) years, the following motor vehicles: two (2) large passenger school buses, one (1) medium passenger school bus and one (1) medium passenger school bus with a wheelchair lift.

And, that such sum, or so much thereof as may be necessary, shall be raised by the levy of a tax collected in annual installments; and that in anticipation of such tax, obligations of the District shall be issued.

4.8

9.21.20 UC1

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby appoint Amber Birdsall Transportation Dispatcher at a stipend of \$2,070 for the 2020-2021 school year as presented.

Board Agenda 9.21.20

PG: 4

4.9

9.21.20 UC2

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby appoint the following stipends for tax collection duties for the 2020-2021 school year. Amber Birdsall at a stipend of \$2,588 & Matt Hafele at a stipend of \$1,035 as presented.

4.10

9.21.20 UC3

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve James McElroy as a returning substitute teacher/LTA for the 2020-2021 school year as presented.

4.11

9.21.20 UC4

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve the permanent appointment of Cheyenne Mullineaux, bus driver, effective September 3, 2020 as presented.

4.12

9.21.20 UC5

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve Leann Nydam's permanent appointment as teacher's aide, effective September 3, 2020 as presented.

4.13

9.21.20 UC6

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve Kerri Fraley-Love's permanent appointment as teacher's aide, effective September 3, 2020 as presented.

4.14

9.21.20 UC7

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby appoint Brandon O'Donnell, cleaner to a 52-week probationary appointment, at a rate of \$12.50 per/hr. effective September 22, 2020 as presented (replaces, Jeff Winchester).

4.15

9.21.20 C1

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve Madison Miller as a returning substitute teacher for the 2020-2021 school year as presented.

Internal Claims Auditor Report for Unatego Central School District

Warrant Report Dates: August # Checks Audited 105

Internal Claims Auditor: 

Discovered Condition	Internal Auditor Requested Corrective Action	Corrective Action Taken
WRITE UPS:		
Incorrect Invoice Amount	Correct Invoice Amount	Correction Done
1 Incident		
Total Entries: 241 0.83 % of Findings		
PO Should be created prior to purchase or service: Munson Supply		
Misc. Items:		
Try to create PO's before invoices		

SW

UNATEGO CENTRAL SCHOOL TREASURER'S REPORT

August 2020

	GENERAL FUND	CAFETERIA FUND	TRUST & AGENCY FUND	FEDERAL FUND	CAPITAL FUND	PAYROLL FUND	BENEFIT REIMS	DEBT SERVICE RESERVE
BEGINNING BALANCE	\$ 678,778.33	\$ 4,388.96	\$ 148,383.81	\$ 63,481.34	\$ 997.11	\$ 828.87	\$ 4,186.18	\$ 863.87
RECEIPTS	\$ 880,918.72	\$ 34,888.88	\$ 433,837.31	\$ 38,888.77	\$ 8.05	\$ 95,188.77	\$ 8,888.88	\$ 8.88
DISBURSEMENTS	\$ 814,888.88	\$ 34,888.88	\$ 433,888.37	\$ 4,188.88	\$ 881.35	\$ 95,188.88	\$ 4,187.38	\$ 8.88
ENDING BALANCE	\$ 1,013,398.68	\$ 3,599.42	\$ 182,340.75	\$ 117,373.71	\$ 116.91	\$ 836.15	\$ 4,938.84	\$ 863.87

Community General Reserve		
NY Class General	\$	2,332,805.16
NY Class Reserves		
NY Class Capital		
NY Class Debt Service	\$	23,211.41

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

Patricia A. Loker, Business Mgr

PATRICIA A. LOKER, SCHOOL BUSINESS MANAGER

UNATEGO CENTRAL SCHOOL TREASURER'S REPORT

August 2020

	GENERAL FUND	CAFETERIA FUND	TRUST & AGENCY FUND	FEDERAL FUND	CAPITAL FUND	PAYROLL FUND	BENEFIT REIMB	DEBT SERVICE RESERVE
BEGINNING BALANCE	\$ 676,779.33	\$ 4,386.96	\$ 149,393.91	\$ 83,461.34	\$ 997.11	\$ 820.07	\$ 4,106.10	\$ 853.97
RECEIPTS	\$ 960,919.72	\$ 34,000.06	\$ 433,637.21	\$ 38,068.77	\$ 0.05	\$ 95,188.77	\$ 5,000.00	\$ 0.00
DISBURSEMENTS	\$ 614,400.39	\$ 34,856.60	\$ 430,690.37	\$ 4,146.40	\$ 881.25	\$ 95,188.68	\$ 4,167.26	\$ 0.00
ENDING BALANCE	\$ 1,013,298.66	\$ 3,530.42	\$ 152,340.76	\$ 117,373.71	\$ 115.91	\$ 820.16	\$ 4,938.84	\$ 853.97

Community General Reserve		
NY Class General		\$ 2,332,505.16
NY Class Reserves		
NY Class Capital		
NY Class Debt Service		\$ 23,211.41

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: July 31, 2020	\$	676,779.33
VOIDED CHECKS:	\$	-
RECEIPTS:		
INTEREST		7.99
TRANSFER FROM NYCLASS TO GENERAL		\$500,000.00
AFTER SCHOOL PROGRAM		\$218.00
EXCESS COST JUNE 2020		\$319,943.28
TO RECORD TITLE IV FUNDS 19-20		\$1,773.00
TO RECORD SECTION 611 FUNDS		\$35,533.00
WORKERS COMP-TELARICO		\$17,083.95
TO RECORD SECTION 619 FUNDS 19-20		\$762.00
TUITION		\$1,900.00
POSTAGE REIMBURSEMENT		\$46.50
NYS/FED-BKFT-LUNCH-SNACK-JULY 2020		\$38,479.00
NYS/FED-BKFT-LUNCH-SNACK-JUNE 2020		\$35,203.00

			TOTAL RECEIPTS \$	950,919.72
			RECEIPTS & BALANCE \$	1,627,699.05
DISBURSEMENTS:	CHECKS	31706-31762	403,119.44	
	WIRES		211,280.95	
			TOTAL DISBURSEMENTS \$	614,400.39
BALANCE ON HAND: August 31, 2020			\$	1,013,298.66

BANK BALANCE	\$962,610.45
PLUS: BANK ERROR	6,875.30
PLUS: IN TRANSIT DEPOSITS	66,247.45
LESS: OUTSTANDING CHECKS	22,434.54
LESS: OUTSTANDING WIRES	-
NET BALANCE IN BANK	\$1,013,298.66

August 1, 2020
DATE SUBMITTED


DISTRICT TREASURER



Account	Description	Debits	Credits	Balance	
A 200	CASH - CHECKING	1,016,373.31	1,744,666.39	728,293.08	CR
A 2002NYG	NY CLASS GENERAL	726.50	500,000.00	499,273.50	CR
A 380	ACCOUNTS RECEIVABLE	0.00	3,643.00	3,643.00	CR
A 391CAP	DUE FROM CAPITAL FUND	57,000.00	0.00	57,000.00	
A 391FED	DUE FROM FEDERAL FUND	93,103.33	0.00	93,103.33	
A 391SL	DUE FROM SCHOOL LUNCH FUND	43,000.00	0.00	43,000.00	
A 391TA	DUE FROM TRUST & AGENCY	4.89	0.00	4.89	
A 4101	STATE AID RECEIVABLE	0.00	319,943.28	319,943.28	CR
A 510	ESTIMATED REVENUES	22,087,305.00	0.00	22,087,305.00	
A 521	ENCUMBRANCES	6,509,945.36	831,752.11	5,678,193.25	
A 522	EXPENDITURES	1,456,126.59	27,906.60	1,428,219.99	
A 599	APPROPRIATED FUND BALANCE	823,400.09	0.00	823,400.09	
A 600	ACCOUNTS PAYABLE	96,050.10	0.02	96,050.08	
A 601	ACCRUED LIABILITIES	27,812.10	0.00	27,812.10	
A 630FED	DUE TO FEDERAL FUND	0.00	93,101.86	93,101.86	CR
A 630SL	DUE TO SCHOOL LUNCH FUND	0.00	73,682.00	73,682.00	CR
A 630TA	DUE TO TRUST & AGENCY	0.00	589.05	589.05	CR
A 632	DUE TO TEACHER RETIREMENT	0.00	23.23	23.23	CR
A 821	RESERVE FOR ENCUMBRANCES	831,752.11	6,430,645.27	5,598,893.16	CR
A 917	UNASSIGNED FUND BALANCE	0.00	79,300.09	79,300.09	CR
A 960	APPROPRIATIONS	0.00	22,910,705.09	22,910,705.09	CR
A 980	REVENUES	0.00	26,641.39	26,641.39	CR
A Fund Totals:		33,042,599.38	33,042,599.38	0.00	
Grand Totals:		33,042,599.38	33,042,599.38	0.00	

Tentative



Account	Description	Debits	Credits	Balance
A 200	CASH - CHECKING	31,388,880.91	30,375,582.25	1,013,298.66
A 2002NYG	NY CLASS GENERAL	5,132,577.64	2,800,072.48	2,332,505.16
A 210	PETTY CASH	1,339.23	671.56	667.67
A 380	ACCOUNTS RECEIVABLE	16,303.93	12,989.13	3,314.80
A 391CAP	DUE FROM CAPITAL FUND	302,067.45	0.00	302,067.45
A 391DEBT	DUE FROM DEBT SERVICE	223,325.00	223,061.75	263.25
A 391FED	DUE FROM FEDERAL FUND	676,025.11	406,107.14	269,917.97
A 391SL	DUE FROM SCHOOL LUNCH FUND	296,272.16	208,156.96	88,115.20
A 391TA	DUE FROM TRUST & AGENCY	44,446.51	44,441.62	4.89
A 4101	STATE AID RECEIVABLE	2,075,816.26	1,520,455.25	555,361.01
A 510	ESTIMATED REVENUES	44,747,476.47	22,660,171.47	22,087,305.00
A 521	ENCUMBRANCES	25,250,885.27	19,135,388.73	6,115,496.54
A 522	EXPENDITURES	23,064,095.89	21,608,063.80	1,456,032.09
A 599	APPROPRIATED FUND BALANCE	1,005,154.90	181,754.81	823,400.09
A 600	ACCOUNTS PAYABLE	910,613.29	910,912.29	299.00 CR
A 601	ACCRUED LIABILITIES	202,086.87	229,898.97	27,812.10 CR
A 630FED	DUE TO FEDERAL FUND	904,820.89	997,922.75	93,101.86 CR
A 630SL	DUE TO SCHOOL LUNCH FUND	384,085.63	457,767.63	73,682.00 CR
A 630TA	DUE TO TRUST & AGENCY	250,615.28	270,383.10	19,767.82 CR
A 632	DUE TO TEACHER RETIREMENT	654,237.53	1,219,979.77	565,742.24 CR
A 637	DUE TO EMPLOYEES' RETIREMENT SYSTEM	58,354.50	116,074.00	57,719.50 CR
A 814	WORKERS COMP. RESERVE	0.00	107,267.00	107,267.00 CR
A 815	UNEMPLOYMENT INSURANCE RESERVE	0.00	107,000.00	107,000.00 CR
A 821	RESERVE FOR ENCUMBRANCES	19,135,388.73	25,171,585.18	6,036,196.45 CR
A 827	RETIREMENT CONTRIBUTION RESERVE	149,224.00	709,794.00	560,570.00 CR
A 828	TRS RETIREMENT RESERVE	0.00	177,000.00	177,000.00 CR
A 867	EMPLOYEE LIABILITY RESERVE	6,776.00	166,286.70	159,510.70 CR
A 878	CAPITAL RESERVE	0.00	1,300,000.00	1,300,000.00 CR
A 882	RESERVE FOR REPAIRS	0.00	300,000.00	300,000.00 CR
A 914	ASSIGNED APPROPRIATED FUND BAL	0.00	624,000.00	624,000.00 CR
A 915	ASSIGNED UNAPPROPRIATED FUND BAL	0.00	79,300.09	79,300.09 CR
A 917	UNASSIGNED FUND BALANCE	1,383,407.34	3,204,841.88	1,821,434.54 CR
A 960	APPROPRIATIONS	22,841,926.28	45,752,631.37	22,910,705.09 CR
A 980	REVENUES	23,346,799.74	23,373,441.13	26,641.39 CR
A Fund Totals:		204,453,002.81	204,453,002.81	0.00
Grand Totals:		204,453,002.81	204,453,002.81	0.00

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2020 To 8/31/2020



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1010.400</u>	BOE CONTRACTUAL		3,900.00	0.00	3,900.00	0.00	400.00	3,500.00
<u>A 1010.450</u>	BOE GENERAL SUPPLIES		500.00	0.00	500.00	0.00	0.00	500.00
1010	BOARD OF EDUCATION	*	4,400.00	0.00	4,400.00	0.00	400.00	4,000.00
<u>A 1040.160</u>	CLASSIFIED SALARIES-DISTRICT CLERK		3,650.00	0.00	3,650.00	557.08	0.00	3,092.92
1040	DISTRICT CLERK	*	3,650.00	0.00	3,650.00	557.08	0.00	3,092.92
<u>A 1060.400</u>	DISTRICT MEETING CONTRACTUAL		2,200.00	0.00	2,200.00	0.00	575.00	1,625.00
1060	DISTRICT MEETING	*	2,200.00	0.00	2,200.00	0.00	575.00	1,625.00
10		**	10,250.00	0.00	10,250.00	557.08	975.00	8,717.92
<u>A 1240.150</u>	CERTIFIED SALARIES		144,226.00	0.00	144,226.00	21,727.08	0.00	122,498.92
<u>A 1240.160</u>	CLASSIFIED SALARIES		39,370.00	0.00	39,370.00	6,051.04	0.00	33,318.96
<u>A 1240.400</u>	MISCELLANEOUS CONTRACTUAL		3,000.00	0.00	3,000.00	655.40	59.40	2,285.20
<u>A 1240.450</u>	GENERAL SUPPLIES		300.00	0.00	300.00	0.00	87.00	213.00
1240	CHIEF SCHOOL ADMINISTRATOR	*	186,896.00	0.00	186,896.00	28,433.52	146.40	158,316.08
12		**	186,896.00	0.00	186,896.00	28,433.52	146.40	158,316.08
<u>A 1310.160</u>	CLASSIFIED SALARIES		98,289.00	0.00	98,289.00	14,793.40	0.00	83,495.60
<u>A 1310.400</u>	MISCELLANEOUS CONTRACTUAL		4,000.00	0.00	4,000.00	391.62	774.48	2,833.90
<u>A 1310.450</u>	GENERAL SUPPLIES		500.00	0.00	500.00	119.99	1,471.61	-1,091.60
<u>A 1310.490</u>	BOCES SERVICES-FINANCIAL		211,613.10	0.00	211,613.10	0.00	0.00	211,613.10
1310	BUSINESS ADMINISTRATION	*	314,402.10	0.00	314,402.10	15,305.01	2,246.09	296,851.00
<u>A 1320.400</u>	MISCELLANEOUS CONTRACTUAL		27,000.00	0.00	27,000.00	0.00	24,900.00	2,100.00
1320	AUDITING	*	27,000.00	0.00	27,000.00	0.00	24,900.00	2,100.00
<u>A 1325.160</u>	CLASSIFIED SALARIES		45,859.00	0.00	45,859.00	7,024.96	0.00	38,834.04
1325	TREASURER	*	45,859.00	0.00	45,859.00	7,024.96	0.00	38,834.04
<u>A 1330.160</u>	CLASSIFIED SALARIES		4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
<u>A 1330.400</u>	MISCELLANEOUS CONTRACTUAL		2,000.00	0.00	2,000.00	0.00	750.00	1,250.00
<u>A 1330.450</u>	GENERAL SUPPLIES		1,200.00	0.00	1,200.00	0.00	1,400.00	-200.00
1330	TAX COLLECTOR	*	7,200.00	0.00	7,200.00	0.00	2,150.00	5,050.00
<u>A 1345.490</u>	BOCES - DCMO		6,960.00	0.00	6,960.00	0.00	0.00	6,960.00
1345	PURCHASING	*	6,960.00	0.00	6,960.00	0.00	0.00	6,960.00
<u>A 1380.400</u>	MISCELLANEOUS CONTRACTUAL		6,000.00	0.00	6,000.00	0.00	4,000.00	2,000.00
1380	FISCAL AGENT FEE	*	6,000.00	0.00	6,000.00	0.00	4,000.00	2,000.00
13		**	407,421.10	0.00	407,421.10	22,329.97	33,296.09	351,795.04
<u>A 1420.400</u>	MISCELLANEOUS CONTRACTUAL		17,000.00	0.00	17,000.00	793.00	12,240.00	3,967.00

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2020 To 8/31/2020



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1420	LEGAL	*	17,000.00	0.00	17,000.00	793.00	12,240.00	3,967.00
A 1430.400	MISCELLANEOUS CONTRACTUAL		4,200.00	0.00	4,200.00	62.50	4,500.00	-362.50
A 1430.490	BOCES SERVICES - DCMO		42,076.30	0.00	42,076.30	0.00	0.00	42,076.30
1430	PERSONNEL	*	46,276.30	0.00	46,276.30	62.50	4,500.00	41,713.80
A 1460.490	BOCES SERVICES-RECORD RETENTION		6,619.00	0.00	6,619.00	0.00	0.00	6,619.00
1460	RECORDS MANAGEMENT OFFICER	*	6,619.00	0.00	6,619.00	0.00	0.00	6,619.00
A 1480.490	BOCES SERVICES		26,727.50	0.00	26,727.50	0.00	0.00	26,727.50
1480	PUBLIC INFORMATION & SERVICES	*	26,727.50	0.00	26,727.50	0.00	0.00	26,727.50
14		**	96,622.80	0.00	96,622.80	855.50	16,740.00	79,027.30
A 1620.160	CLASSIFIED SALARIES		236,439.00	0.00	236,439.00	39,988.61	0.00	196,450.39
A 1620.162	CLASSIFIED SALARIES: OVERTIME		28,000.00	0.00	28,000.00	1,019.90	0.00	26,980.10
A 1620.163	CLASSIFIED SALARIES: SUBSTITUTES		36,000.00	0.00	36,000.00	4,130.00	0.00	31,870.00
A 1620.200	EQUIPMENT		45,000.00	0.00	45,000.00	0.00	0.00	45,000.00
A 1620.400	MISCELLANEOUS CONTRACTUAL		151,439.00	8,483.56	159,922.56	2,586.60	30,867.52	126,468.44
A 1620.401	HEALTH AND SAFETY		2,000.00	0.00	2,000.00	0.00	670.00	1,330.00
A 1620.450	GENERAL SUPPLIES		92,799.00	0.00	92,799.00	16,290.71	31,361.35	45,146.94
A 1620.450-CO--19	GENERAL SUPPLIES (COVID-19)		0.00	20,000.00	20,000.00	11,925.51	9,723.15	-1,648.66
A 1620.463	REFUSE REMOVAL		11,000.00	0.00	11,000.00	1,453.33	9,546.67	0.00
A 1620.473-1	WATER-OTEGO		0.00	0.00	0.00	0.00	1,200.00	-1,200.00
A 1620.473-2	WATER-UNADILLA		3,000.00	0.00	3,000.00	0.00	2,720.00	280.00
A 1620.477-2	ELECTRIC-UNADILLA		52,000.00	0.00	52,000.00	2,048.38	44,251.62	5,700.00
A 1620.477-3	ELECTRIC-HIGH SCHOOL		100,000.00	0.00	100,000.00	5,483.08	99,516.92	-5,000.00
A 1620.554-2	HEATING FUEL-UNADILLA		2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 1620.554-3	HEATING FUEL-HIGH SCHOOL		103,464.00	0.00	103,464.00	0.00	0.00	103,464.00
A 1620.555-2	BOTTLED GAS-UNADILLA		31,500.00	0.00	31,500.00	0.00	0.00	31,500.00
A 1620.555-3	BOTTLED GAS-HIGH SCHOOL		4,200.00	0.00	4,200.00	0.00	0.00	4,200.00
A 1620.571	GAS AND FUEL		2,000.00	0.00	2,000.00	212.02	1,787.98	0.00
1620	OPERATION OF PLANT	*	901,341.00	28,483.56	929,824.56	85,138.14	231,645.21	613,041.21
A 1621.160	CLASSIFIED SALARIES		115,249.00	0.00	115,249.00	12,486.24	0.00	102,762.76
A 1621.400	MISCELLANEOUS CONTRACTUAL		7,000.00	0.00	7,000.00	825.42	2,476.26	3,698.32
A 1621.450	GENERAL SUPPLIES		4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
1621	MAINTENANCE OF PLANT	*	126,249.00	0.00	126,249.00	13,311.66	2,476.26	110,461.08
A 1670.400	CONTRACTUAL		13,000.00	0.00	13,000.00	210.75	11,289.25	1,500.00

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A 1670.450	MATERIALS & SUPPLIES		30,000.00	0.00	30,000.00	0.00	600.00	29,400.00
A 1670.450-CO--19	MATERIALS & SUPPLIES (COVID 19)		0.00	0.00	0.00	0.00	1,058.40	-1,058.40
A 1670.490	BOCES		100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
1670	CENTRAL PRINTING & MAILING	*	143,000.00	0.00	143,000.00	210.75	12,947.65	129,841.60
A 1680.490	BOCES SERVICES - BROOME-TIOGA		621,473.00	0.00	621,473.00	0.00	0.00	621,473.00
1680	CENTRAL DATA PROCESSING	*	621,473.00	0.00	621,473.00	0.00	0.00	621,473.00
16		**	1,792,063.00	28,483.56	1,820,546.56	98,660.55	247,069.12	1,474,816.89
A 1910.454	LIABILITY AND BOND INSURANCE		66,000.00	0.00	66,000.00	55,552.00	9,300.00	1,148.00
A 1910.455	STUDENT ACCIDENT		10,000.00	0.00	10,000.00	0.00	9,000.00	1,000.00
1910	UNALLOCATED INSURANCE	*	76,000.00	0.00	76,000.00	55,552.00	18,300.00	2,148.00
A 1920.400	SCHOOL ASSOCIATION DUES		11,000.00	0.00	11,000.00	0.00	7,200.00	3,800.00
1920	SCHOOL ASSOCIATION DUES	*	11,000.00	0.00	11,000.00	0.00	7,200.00	3,800.00
A 1981.490	BOCES SERVICES - DCMO		168,713.00	0.00	168,713.00	0.00	0.00	168,713.00
1981	BOCES ADMINISTRATIVE COSTS	*	168,713.00	0.00	168,713.00	0.00	0.00	168,713.00
A 1983.490	BOCES CAPITAL EXPENSES		339,653.00	0.00	339,653.00	0.00	0.00	339,653.00
1983	BOCES CAPITAL EXPENSES	*	339,653.00	0.00	339,653.00	0.00	0.00	339,653.00
19		**	595,366.00	0.00	595,366.00	55,552.00	25,500.00	514,314.00
1		***	3,088,618.90	28,483.56	3,117,102.46	206,388.62	323,726.61	2,586,987.23
A 2020.150	CERTIFIED SALARIES		344,048.00	0.00	344,048.00	52,943.24	0.00	291,104.76
A 2020.160	CLASSIFIED SALARIES		84,464.00	0.00	84,464.00	11,099.25	0.00	73,364.75
A 2020.160-SC	CLASSIFIED SALARIES: SUB-REG		6,300.00	0.00	6,300.00	0.00	0.00	6,300.00
A 2020.400	MISC CONTRACTUAL		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2020.400-2	MISC CONTRACTUAL-UNADILLA		1,400.00	0.00	1,400.00	619.45	0.00	780.55
A 2020.400-3	MISC CONTRACTUAL-HIGH SCHOOL		2,800.00	0.00	2,800.00	735.80	0.00	2,064.20
A 2020.400-4	MISC CONTRACTUAL - JUNIOR HIGH		1,300.00	0.00	1,300.00	631.54	0.00	668.46
A 2020.450-2	GENERAL SUPPLIES-UNADILLA		2,000.00	0.00	2,000.00	0.00	155.60	1,844.40
A 2020.450-3	GENERAL SUPPLIES-HIGH SCHOOL		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2020.450-4	GENERAL SUPPLIES-JR HIGH		2,000.00	0.00	2,000.00	0.00	1,002.76	997.24
A 2020.490	BOCES SERVICES - DCMO		54,205.00	0.00	54,205.00	0.00	0.00	54,205.00
2020	SUPERVISION-REGULAR SCHOOL	*	501,517.00	0.00	501,517.00	66,029.28	1,158.36	434,329.36
A 2060.490	RESEARCH, PLANNING, EVALUATION		1,923.60	0.00	1,923.60	0.00	0.00	1,923.60
2060	RESEARCH, PLANNING & EVALUAT	*	1,923.60	0.00	1,923.60	0.00	0.00	1,923.60
A 2070.400	MISCELLANEOUS CONTRACTUAL		5,000.00	0.00	5,000.00	0.00	4,000.00	1,000.00

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<u>A 2070.400-2</u>	CONFERENCES-UNADILLA	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<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
2070	INSERVICE TRAINING-INSTRUCTION *	8,000.00	0.00	8,000.00	0.00	4,000.00	4,000.00
20	**	511,440.60	0.00	511,440.60	66,029.28	5,158.36	440,252.96
<u>A 2110.120</u>	CERTIFIED SALARIES: K-6	1,716,318.00	0.00	1,716,318.00	0.00	0.00	1,716,318.00
<u>A 2110.121</u>	CERTIFIED SALARIES: LTA'S - K-6	67,128.00	0.00	67,128.00	0.00	0.00	67,128.00
<u>A 2110.130</u>	CERTIFIED SALARIES: 7-12	2,260,393.00	0.00	2,260,393.00	0.00	0.00	2,260,393.00
<u>A 2110.132</u>	CERTIFIED SALARIES: AIS/AE	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<u>A 2110.132-CS</u>	CERTIFIED SALARIES: COMMUNITY SCHOOLS/AFTERSCHOOL	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
<u>A 2110.140</u>	SUBSTITUTES-TEACHERS	130,000.00	0.00	130,000.00	0.00	0.00	130,000.00
<u>A 2110.161</u>	CLASSIFIED SALARIES: AIDES	119,563.00	0.00	119,563.00	609.90	0.00	118,953.10
<u>A 2110.163</u>	SUBSTITUTES-AIDES	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
<u>A 2110.200</u>	EQUIPMENT	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 2110.400</u>	CONTRACTUAL EXPENSE	100,000.00	0.00	100,000.00	0.00	1,839.99	98,160.01
<u>A 2110.400-2</u>	CONTRACTUAL EXPENSE-UNADILLA	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<u>A 2110.400-3</u>	CONTRACTUAL EXPENSE-HIGH SCHOOL	8,000.00	0.00	8,000.00	2,200.00	1,775.00	4,025.00
<u>A 2110.400-4</u>	CONTRACTUAL EXPENSE-JUNIOR HIGH	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
<u>A 2110.450-2</u>	MATERIALS/SUPPLIES-UNADILLA	30,000.00	2,553.15	32,553.15	1,328.51	12,451.04	18,773.60
<u>A 2110.450-3</u>	MATERIALS/SUPPLIES-HIGH SCHOOL	32,000.00	95.00	32,095.00	2,636.79	10,194.77	19,263.44
<u>A 2110.450-4</u>	MATERIALS/SUPPLIES/JR HIGH	20,000.00	120.00	20,120.00	1,364.56	9,550.00	9,205.44
<u>A 2110.471</u>	TUITION PAYMENTS	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
<u>A 2110.472</u>	TUITION PAYMENTS	3,000.00	0.00	3,000.00	0.00	1,000.00	2,000.00
<u>A 2110.480-0</u>	HDCVR-TXTBKS PBKS	48,000.00	907.90	48,907.90	907.90	8,913.75	39,086.25
<u>A 2110.490</u>	BOCES - DCMO	265,985.00	0.00	265,985.00	0.00	0.00	265,985.00
2110	TEACHING-REGULAR SCHOOL *	4,913,387.00	3,676.05	4,917,063.05	9,047.66	45,724.55	4,862,290.84
21	**	4,913,387.00	3,676.05	4,917,063.05	9,047.66	45,724.55	4,862,290.84
<u>A 2250.150</u>	CERTIFIED SALARIES	748,091.00	0.00	748,091.00	16,853.17	0.00	731,237.83
<u>A 2250.151</u>	CERTIFIED SALARIES - LTA's	123,966.00	0.00	123,966.00	0.00	0.00	123,966.00
<u>A 2250.160</u>	CLASSIFIED SALARIES	383,549.00	0.00	383,549.00	9,670.36	0.00	373,878.64
<u>A 2250.400</u>	CONTRACTUAL EXPENSES	125,043.00	0.00	125,043.00	879.36	8,000.00	116,163.64
<u>A 2250.450</u>	GENERAL SUPPLIES	8,500.00	0.00	8,500.00	107.28	2,741.94	5,650.78
<u>A 2250.471</u>	TUITION PAYMENTS	263,761.00	0.00	263,761.00	0.00	207,634.00	56,127.00

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<u>A 2250.472</u>	TUITION PAYMENTS		170,000.00	0.00	170,000.00	1,036.60	158,963.40	10,000.00
<u>A 2250.490</u>	BOCES - DCMO		1,913,543.00	-20,000.00	1,893,543.00	0.00	0.00	1,893,543.00
2250	PROGRAMS-STUDENTS W/ DISABIL	*	3,736,453.00	-20,000.00	3,716,453.00	28,546.77	377,339.34	3,310,566.89
<u>A 2280.490</u>	BOCES SERVICES - DCMO		630,949.00	0.00	630,949.00	0.00	0.00	630,949.00
2280	OCCUPATIONAL EDUCATION	*	630,949.00	0.00	630,949.00	0.00	0.00	630,949.00
22		**	4,367,402.00	-20,000.00	4,347,402.00	28,546.77	377,339.34	3,941,515.89
<u>A 2330.490</u>	BOCES SERVICES		27,393.87	0.00	27,393.87	0.00	0.00	27,393.87
2330	TEACHING-SPECIAL SCHOOLS	*	27,393.87	0.00	27,393.87	0.00	0.00	27,393.87
23		**	27,393.87	0.00	27,393.87	0.00	0.00	27,393.87
<u>A 2610.150</u>	CERTIFIED SALARIES		74,333.00	0.00	74,333.00	0.00	0.00	74,333.00
<u>A 2610.450-1</u>	MATERIALS & SUPPLIES-ELEMENTARY		5,000.00	0.00	5,000.00	0.00	1,059.00	3,941.00
<u>A 2610.450-2</u>	MATERIALS & SUPPLIES-SECONDARY		5,000.00	0.00	5,000.00	0.00	1,981.00	3,019.00
<u>A 2610.450-3</u>	MATERIALS & SUPPLIES-HIGH SCHOOL		0.00	0.00	0.00	0.00	3,148.30	-3,148.30
<u>A 2610.460-1</u>	LIBRARY AV LOAN-ELEMENTARY		1,600.00	0.00	1,600.00	0.00	0.00	1,600.00
<u>A 2610.460-2</u>	LIBRARY AV LOAN-sSECONDARY		1,600.00	0.00	1,600.00	0.00	0.00	1,600.00
<u>A 2610.490</u>	BOCES SERVICES - DCMO		81,807.50	0.00	81,807.50	0.00	0.00	81,807.50
2610	SCHOOL LIBRARY & AUDIOVISUAL	*	169,340.50	0.00	169,340.50	0.00	6,188.30	163,152.20
<u>A 2630.151</u>	CERTIFIED SALARIES - LTA's		57,433.00	0.00	57,433.00	0.00	0.00	57,433.00
<u>A 2630.220</u>	STATE AIDED HARDWARE		13,519.00	-5,000.00	8,519.00	8,073.47	0.00	445.53
<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	1,359.43	11,359.43	9.51	1,719.20	9,630.72
<u>A 2630.450-CO--19</u>	COMPUTER MATERIALS & SUPPLIES (COVID-19)		0.00	0.00	0.00	0.00	2,000.00	-2,000.00
<u>A 2630.460</u>	STATE AIDED SOFTWARE		10,714.00	8,600.00	19,314.00	17,871.70	0.00	1,442.30
<u>A 2630.490</u>	BOCES-COMPUTER ASSISTED INSTRUCTION		155,707.50	0.00	155,707.50	0.00	0.00	155,707.50
2630	COMPUTER ASSISTED INSTRUCTION	*	252,373.50	4,959.43	257,332.93	25,954.68	3,719.20	227,659.05
26		**	421,714.00	4,959.43	426,673.43	25,954.68	9,907.50	390,811.25
<u>A 2810.150</u>	CERTIFIED SALARIES		279,070.00	0.00	279,070.00	6,634.67	0.00	272,435.33
<u>A 2810.160</u>	CLASSIFIED SALARES		35,116.00	0.00	35,116.00	5,069.04	0.00	30,046.96
<u>A 2810.450</u>	MATERIAL/SUPPLIES		200.00	0.00	200.00	0.00	81.07	118.93
<u>A 2810.450-2</u>	MATERIALS & SUPPLIES-UNADILLA		300.00	0.00	300.00	0.00	0.00	300.00
<u>A 2810.450-3</u>	MATERIALS & SUPPLIES-HIGH SCHOOL		400.00	0.00	400.00	18.49	408.60	-27.09
2810	GUIDANCE-REGULAR SCHOOL	*	315,086.00	0.00	315,086.00	11,722.20	489.67	302,874.13

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A 2815.160	CLASSIFIED SALARIES		77,300.00	0.00	77,300.00	900.00	0.00	76,400.00
A 2815.163	CLASSIFIED SALARIES: SUBSTITUTES		4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 2815.400	MISC CONTRACTUAL		1,400.00	0.00	1,400.00	0.00	0.00	1,400.00
A 2815.450-2	MATERIALS & SUPPLIES-UNADILLA		1,500.00	0.00	1,500.00	0.00	770.40	729.60
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	*	85,200.00	0.00	85,200.00	900.00	770.40	83,529.60
A 2820.150	CERTIFIED SALARIES		78,332.00	0.00	78,332.00	0.00	0.00	78,332.00
A 2820.450	GENERAL SUPPLIES		200.00	0.00	200.00	0.00	228.99	-28.99
2820	PSYCHOLOGICAL SRVC-REG SCHOOL	*	78,532.00	0.00	78,532.00	0.00	228.99	78,303.01
A 2825.400	MISCELLANEOUS CONTRACTUAL		10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
2825	SOCIAL WORK SRVC-REG SCHOOL	*	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
A 2850.150	CERTIFIED SALARIES		55,820.00	0.00	55,820.00	0.00	0.00	55,820.00
A 2850.160	CLASSIFIED SALARIES		6,800.00	0.00	6,800.00	0.00	0.00	6,800.00
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	*	63,620.00	0.00	63,620.00	0.00	0.00	63,620.00
A 2855.150	CERTIFIED SALARIES		138,000.00	0.00	138,000.00	0.00	0.00	138,000.00
A 2855.160	CLASSIFIED SALARIES		23,000.00	0.00	23,000.00	2,921.40	0.00	20,078.60
A 2855.200	EQUIPMENT		26,500.00	0.00	26,500.00	0.00	0.00	26,500.00
A 2855.400	MISCELLANEOUS CONTRACTUAL		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2855.425	RECONDITIONING UNIFORMS		5,800.00	0.00	5,800.00	0.00	0.00	5,800.00
A 2855.447	ORGANIZATIONAL MEMBERSHIPS		3,200.00	0.00	3,200.00	0.00	920.08	2,279.92
A 2855.448	PHYSICALS		7,600.00	0.00	7,600.00	450.00	6,680.00	470.00
A 2855.449	OFFICIALS		34,000.00	0.00	34,000.00	0.00	15,000.00	19,000.00
A 2855.450	GENERAL SUPPLIES		20,000.00	1,263.00	21,263.00	0.00	1,263.00	20,000.00
A 2855.476	TRAVEL/CONFERENCE		3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
A 2855.479	PARTICIPATION FEES		4,500.00	0.00	4,500.00	-500.00	0.00	5,000.00
A 2855.490	BOCES		4,571.75	0.00	4,571.75	0.00	0.00	4,571.75
2855	INTERSCHOL ATHLETICS-REG SCHL	*	272,671.75	1,263.00	273,934.75	2,871.40	23,863.08	247,200.27
28		**	825,109.75	1,263.00	826,372.75	15,493.60	35,352.14	775,527.01
2		***	11,066,447.22	-10,101.52	11,056,345.70	145,071.99	473,481.89	10,437,791.82
A 5510.160	NONINSTRUCTIONAL SALARIES		171,900.00	0.00	171,900.00	26,029.40	0.00	145,870.60
A 5510.161	WAGES		370,000.00	0.00	370,000.00	7,416.83	0.00	362,583.17

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A 5510.162	OVERTIME		15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
A 5510.163	SUBSTITUTES		7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
A 5510.166	ATHLETIC TRIPS		16,000.00	0.00	16,000.00	0.00	0.00	16,000.00
A 5510.167	FIELD TRIPS		6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
A 5510.200	EQUIPMENT		35,000.00	0.00	35,000.00	0.00	0.00	35,000.00
A 5510.400	MISCELLANEOUS CONTRACTUAL		47,875.00	200.00	48,075.00	1,137.24	10,657.76	36,280.00
A 5510.410	CONTRACTUAL/LEASED BUS EXPENSE		360,000.00	0.00	360,000.00	162,187.09	0.00	197,812.91
A 5510.448	PHYSICALS		3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
A 5510.450	GENERAL SUPPLIES		16,700.00	618.05	17,318.05	776.66	6,640.39	9,901.00
A 5510.454	INSURANCE		19,000.00	0.00	19,000.00	16,579.00	0.00	2,421.00
A 5510.490	BOCES SERVICES - DCMO		4,075.60	0.00	4,075.60	0.00	0.00	4,075.60
A 5510.540	CLEANING SUPPLIES		3,000.00	0.00	3,000.00	1,572.78	927.22	500.00
A 5510.560	UNIFORMS		1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 5510.570	PARTS		35,000.00	0.00	35,000.00	396.30	11,597.70	23,006.00
A 5510.571	GAS AND FUEL		119,250.00	0.00	119,250.00	317.57	56,682.43	62,250.00
A 5510.572	OIL AND LUBRICANTS		4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 5510.573	TIRES		12,000.00	0.00	12,000.00	0.00	0.00	12,000.00
5510	DISTRICT TRANSPORT-MEDICAID	*	1,246,800.60	818.05	1,247,618.65	216,412.87	86,505.50	944,700.28
A 5530.400	MISCELLANEOUS CONTRACTUAL		31,000.00	10,100.00	41,100.00	10,100.00	3,571.68	27,428.32
A 5530.454	HEATING FUEL		21,800.00	0.00	21,800.00	0.00	0.00	21,800.00
A 5530.463	REFUSE REMOVAL		2,075.00	0.00	2,075.00	516.67	1,558.33	0.00
A 5530.473	WATER/GARAGE		300.00	0.00	300.00	0.00	600.00	-300.00
A 5530.477	ELECTRICITY		3,800.00	0.00	3,800.00	0.00	3,800.00	0.00
A 5530.478	TELEPHONE		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
5530	GARAGE BUILDING	*	59,975.00	10,100.00	70,075.00	10,616.67	9,530.01	49,928.32
55		**	1,306,775.60	10,918.05	1,317,693.65	227,029.54	96,035.51	994,628.60
5		***	1,306,775.60	10,918.05	1,317,693.65	227,029.54	96,035.51	994,628.60
A 7140.161	NONINSTR SALARIES/AFTERSCHOOL PROG		48,000.00	0.00	48,000.00	0.00	0.00	48,000.00
A 7140.400	CONTRACTUAL/AFTERSCHOOL PROG		7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
A 7140.450	GENERAL SUPPLIES/AFTERSCHOOL PROG		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
7140	RECREATION	*	56,000.00	0.00	56,000.00	0.00	0.00	56,000.00
71		**	56,000.00	0.00	56,000.00	0.00	0.00	56,000.00

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2020 To 8/31/2020



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
7		***	56,000.00	0.00	56,000.00	0.00	0.00	56,000.00
A 9010.800	STATE RETIREMENT		280,000.00	0.00	280,000.00	0.00	0.00	280,000.00
9010	STATE RETIREMENT	*	280,000.00	0.00	280,000.00	0.00	0.00	280,000.00
A 9020.800	TEACHERS' RETIREMENT		650,000.00	0.00	650,000.00	0.00	0.00	650,000.00
9020	TEACHERS' RETIREMENT	*	650,000.00	0.00	650,000.00	0.00	0.00	650,000.00
A 9030.800	SOCIAL SECURITY		662,000.00	0.00	662,000.00	18,974.56	0.00	643,025.44
9030	SOCIAL SECURITY	*	662,000.00	0.00	662,000.00	18,974.56	0.00	643,025.44
A 9040.800	WORKERS' COMPENSATION		125,983.00	0.00	125,983.00	120,033.00	0.00	5,950.00
9040	WORKERS' COMPENSATION	*	125,983.00	0.00	125,983.00	120,033.00	0.00	5,950.00
A 9045.800	LIFE INSURANCE		1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
9045	LIFE INSURANCE	*	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 9050.80	UNEMPLOYMENT INSURANCE		30,000.00	50,000.00	80,000.00	0.00	70,000.00	10,000.00
9050	UNEMPLOYMENT INSURANCE	*	30,000.00	50,000.00	80,000.00	0.00	70,000.00	10,000.00
A 9060.158-01	HEALTH INS/STIPEND		65,000.00	0.00	65,000.00	0.00	59,000.00	6,000.00
A 9060.801	HEALTH INSURANCE		3,110,189.28	0.00	3,110,189.28	671,111.50	2,328,888.50	110,189.28
A 9060.801-BR-A	HEALTH INSURANCE HRA/FSA		10,000.00	0.00	10,000.00	5,589.05	3,910.95	500.00
A 9060.801-HB	HEALTH INSURANCE BUYOUT		5,000.00	0.00	5,000.00	2,695.00	2,305.00	0.00
A 9060.803	DENTAL INSURANCE		69,491.00	0.00	69,491.00	31,326.73	69,444.79	-31,280.52
9060	HOSPITAL, MEDICAL & DENTAL INS	*	3,259,680.28	0.00	3,259,680.28	710,722.28	2,463,549.24	85,408.76
A 9089.800	UNDISTRIBUTED EXPENDITURES		3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
9089	OTHER	*	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
90		**	5,012,163.28	50,000.00	5,062,163.28	849,729.84	2,533,549.24	1,678,884.20
A 9711.600	SERIAL BONDS/SCHOOL CONST/PRINCIPAL		1,875,000.00	0.00	1,875,000.00	0.00	1,875,000.00	0.00
A 9711.700	SERIAL BONDS/SCHOOL CONST/INTEREST		376,400.00	0.00	376,400.00	0.00	376,400.00	0.00
9711	SERIAL BOND	*	2,251,400.00	0.00	2,251,400.00	0.00	2,251,400.00	0.00
97		**	2,251,400.00	0.00	2,251,400.00	0.00	2,251,400.00	0.00
A 9901.930	TRANSFER TO SCHOOL LUNCH FUND		50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
9901	TRANSFERS - INTERFUND	*	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
99		**	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
9		***	7,313,563.28	50,000.00	7,363,563.28	849,729.84	4,784,949.24	1,728,884.20
Fund ATotals:			22,831,405.00	79,300.09	22,910,705.09	1,428,219.99	5,678,193.25	15,804,291.85
Grand Totals:			22,831,405.00	79,300.09	22,910,705.09	1,428,219.99	5,678,193.25	15,804,291.85

UNATEGO CSD

Revenue Status Report From 7/1/2020 To 8/31/2020



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	REAL PROPERTY TAXES	7,420,915.00	0.00	7,420,915.00	0.00	7,420,915.00
A 1081	PAYMENT IN LIEU OF TAXES (PILOT)	2,950.00	0.00	2,950.00	0.00	2,950.00
A 1090	INTEREST ON PROPERTY TAXES	25,000.00	0.00	25,000.00	0.00	25,000.00
A 1120	NON-PROPERTY TAX DISTRIBUTION BY COUNTIES	4,100.00	0.00	4,100.00	0.00	4,100.00
A 1310	DAY SCHOOL TUITION FOR INDIVIDUAL	1,900.00	0.00	1,900.00	1,900.00	0.00
A 1335	OTHER STUDENT FEES & CHARGES	15,000.00	0.00	15,000.00	67.50	14,932.50
A 1336	AFTER SCHOOL FEES	43,000.00	0.00	43,000.00	378.00	42,622.00
A 1410	ADMISSIONS	8,000.00	0.00	8,000.00	0.00	8,000.00
A 1410.DW	ADMISSIONS-DAN WICKHAM	5,000.00	0.00	5,000.00	0.00	5,000.00
A 2401	INTEREST AND EARNINGS	25,000.00	0.00	25,000.00	750.96	24,249.04
A 2650	SALE OF SCRAP & EXCESS MATERIALS	0.00	0.00	0.00	3,973.60	-3,973.60
A 2701	REFUND OF BOCES AIDED SERVICES	250,000.00	0.00	250,000.00	0.00	250,000.00
A 2703	REFUND OF PRIOR YEAR EXPENSE	0.00	0.00	0.00	0.14	-0.14
A 2770	OTHER UNCLASSIFIED REVENUES	7,000.00	0.00	7,000.00	17,063.95	-10,063.95
A 3101	BASIC FORMULA AID	12,444,047.00	0.00	12,444,047.00	0.00	12,444,047.00
A 3101..1	EXCESS COST AID	217,978.00	0.00	217,978.00	0.00	217,978.00
A 3103	BOCES AID	1,511,982.00	0.00	1,511,982.00	0.00	1,511,982.00
A 3260	TEXTBOOK AID	61,914.00	0.00	61,914.00	0.00	61,914.00
A 3262.B	COMPUTER HARDWARE AID	13,519.00	0.00	13,519.00	0.00	13,519.00
A 4601	MEDICAID	30,000.00	0.00	30,000.00	2,507.24	27,492.76
A Totals:		22,087,305.00	0.00	22,087,305.00	26,641.39	22,060,663.61
Grand Totals:		22,087,305.00	0.00	22,087,305.00	26,641.39	22,060,663.61

TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL

School Lunch Fund Checking

BALANCE ON HAND: July 31, 2020	\$	4,386.96
VOIDED CHECKS	\$	-
RECEIPTS:		
INTEREST		0.08
TRANSFER FROM GEN TO SL TO COVER 8/6 WARRANT		\$25,000.00
TRANSFER FROM GENERAL TO SL TO COVER 8/20/20 PAYROLL CHECKS		\$2,000.00
TRANSFER FROM GENERAL TO SL TO COVER PAYROLL		\$7,000.00

TOTAL RECEIPTS	\$	34,000.08
RECEIPTS & BALANCE	\$	38,387.02

DISBURSEMENTS:

CHECKS	6857-6863	28,486.41
WIRES		6,370.19

TOTAL DISBURSEMENTS	\$	34,856.60
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BALANCE ON HAND: August 31, 2020	\$	3,530.42
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BANK BALANCE	\$296.87
PLUS: BANK ERROR	-
PLUS: IN TRANSIT DEPOSITS	3,233.55
LESS: OUTSTANDING CHECKS	-
LESS: OUTSTANDING WIRES	-

NET BALANCE IN BANK	\$3,530.42
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August 1, 2020
DATE SUBMITTED


DISTRICT TREASURER



Account	Description	Debits	Credits	Balance
C 200	CASH	43,000.16	70,114.40	27,114.24 CR
C 391GEN	DUE FROM THE GENERAL FUND	73,682.00	0.00	73,682.00
C 4101	STATE AID RECEIVABLE	2,524.00	0.00	2,524.00
C 4102	FEDERAL AID RECEIVABLE	70,790.00	73,682.00	2,892.00 CR
C 521	ENCUMBRANCES	284,934.46	41,537.91	243,396.55
C 522	EXPENDITURES	64,798.07	6,539.17	58,258.90
C 600	ACCOUNTS PAYABLE	5,316.33	0.00	5,316.33
C 601	ACCRUED LIABILITIES	6,539.17	0.00	6,539.17
C 630GEN	DUE TO GENERAL FUND	0.00	43,000.00	43,000.00 CR
C 821	RESERVE FOR ENCUMBRANCES	41,537.91	284,934.46	243,396.55 CR
C 980	REVENUES	0.00	73,314.16	73,314.16 CR
C Fund Totals:		593,122.10	593,122.10	0.00
Grand Totals:		593,122.10	593,122.10	0.00

Tentative



Account	Description	Debits	Credits	Balance
C 200	CASH	722,670.29	719,139.87	3,530.42
C 391GEN	DUE FROM THE GENERAL FUND	457,767.63	384,085.63	73,682.00
C 4101	STATE AID RECEIVABLE	55,152.98	36,039.62	19,113.36
C 4102	FEDERAL AID RECEIVABLE	445,799.00	413,488.00	32,311.00
C 445	INVENTORY-SUPPLIES	5,493.60	1,981.84	3,511.76
C 446	INVENTORY-FOOD	14,871.81	7,316.82	7,554.99
C 446.1	INVENTORY-USDA	25,180.16	9,026.70	16,153.46
C 521	ENCUMBRANCES	849,408.04	592,959.99	256,448.05
C 522	EXPENDITURES	598,306.36	533,508.29	64,798.07
C 599	FUND BALANCE	0.00	0.00	0.00
C 601	ACCRUED LIABILITIES	4,372.52	10,911.69	6,539.17 CR
C 630GEN	DUE TO GENERAL FUND	208,156.96	296,272.16	88,115.20 CR
C 806	NOT IN SPENDABLE FORM	0.00	27,220.21	27,220.21 CR
C 821	RESERVE FOR ENCUMBRANCES	592,959.99	849,408.04	256,448.05 CR
C 915	ASSIGNED UNAPPROPRIATED FUND BAL	16,594.16	42,060.48	25,466.32 CR
C 980	REVENUES	520,326.57	593,640.73	73,314.16 CR
C Fund Totals:		4,517,060.07	4,517,060.07	0.00
Grand Totals:		4,517,060.07	4,517,060.07	0.00

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2020 To 8/31/2020



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
C 2860.161	NONINSTRUCTIONAL WAGES		0.00	0.00	0.00	1,700.01	0.00	-1,700.01
C 2860.161-SP	NONINSTRUCTIONAL WAGES/SUM PGM		0.00	0.00	0.00	8,137.50	0.00	-8,137.50
C 2860.400	CONTRACTUAL EXPENSE		0.00	0.00	0.00	0.00	6,434.46	-6,434.46
C 2860.410	FOOD PURCHASES		0.00	0.00	0.00	20,527.05	146,472.95	-167,000.00
C 2860.450	MATERIALS AND SUPPLIES		0.00	0.00	0.00	1,368.16	16,631.84	-18,000.00
2860		*	0.00	0.00	0.00	31,732.72	169,539.25	-201,271.97
28		**	0.00	0.00	0.00	31,732.72	169,539.25	-201,271.97
2		***	0.00	0.00	0.00	31,732.72	169,539.25	-201,271.97
C 9030.800	SOCIAL SECURITY		0.00	0.00	0.00	752.58	0.00	-752.58
9030	SOCIAL SECURITY	*	0.00	0.00	0.00	752.58	0.00	-752.58
C 9040.800	WORKERS' COMPENSATION		0.00	0.00	0.00	6,000.00	0.00	-6,000.00
9040	WORKERS' COMPENSATION	*	0.00	0.00	0.00	6,000.00	0.00	-6,000.00
C 9060.801	HEALTH INSURANCE		0.00	0.00	0.00	19,577.25	72,922.75	-92,500.00
C 9060.802	DENTAL INSURANCE		0.00	0.00	0.00	196.35	934.55	-1,130.90
9060	HOSPITAL, MEDICAL & DENTAL INS	*	0.00	0.00	0.00	19,773.60	73,857.30	-93,630.90
90		**	0.00	0.00	0.00	26,526.18	73,857.30	-100,383.48
9		***	0.00	0.00	0.00	26,526.18	73,857.30	-100,383.48
Fund CTotals:			0.00	0.00	0.00	58,258.90	243,396.55	-301,655.45
Grand Totals:			0.00	0.00	0.00	58,258.90	243,396.55	-301,655.45

UNATEGO CSD

Revenue Status Report From 7/1/2020 To 8/31/2020



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
C 2401	INTEREST AND EARNINGS	0.00	0.00	0.00	0.16	-0.16
C 3190.SUM	STATE BKFST/LUNCH SUMMER	0.00	0.00	0.00	2,524.00	-2,524.00
C 4190.SUM	FEDERAL BRKFST/LUNCH SUMMER	0.00	0.00	0.00	70,790.00	-70,790.00
C Totals:		0.00	0.00	0.00	73,314.16	-73,314.16
Grand Totals:		0.00	0.00	0.00	73,314.16	-73,314.16

Unatego Central School

School Food Service Statement of Income & Expenditures 2020-2021

	July/August	September	October	November	December	Totals
<u>Income</u>						
<i>Revenues</i>						
Sale of Type A Lunches						\$ -
Other Food Sales						-
Interest & Earnings	0					0
State Reimbursement-Breakfast						-
State Reimbursement-Lunch						-
BOCES Aid						-
Federal Reimbursements-Breakfast						-
Federal Reimbursements-Lunch						-
Federal Surplus Food						-
Federal Snack Program						-
Summer Food Service Program	73,314					73,314
Refund of Prior Year Expense						-
Miscellaneous Revenue						-
Interfund Transfers						-
Total Revenues	73,314	-	-	-	-	73,314
<i>Cost of Food Sold</i>						
Beginning Inventory	7,555	7,555	7,555	7,555	7,555	7,555
Food Purchased	24,738					24,738
Federal Surplus Food Received		-	-	-	-	-
Subtotal	32,293	7,555	7,555	7,555	7,555	32,293
<i>Less:</i>						
Ending Inventory	7,555	7,555	7,555	7,555	7,555	7,555
Cost of Food Sold	24,738	-	-	-	-	24,738
Gross Income	48,576	-	-	-	-	48,576
<u>Expenditures</u>						
<i>Personnel</i>						
Salaries	15,912					15,912
Employees Retirement						-
Social Security	1,217					1,217
Workers' Compensation	1,000					1,000
Unemployment Insurance						-
Health & Dental Insurance	19,774					19,774
Total Personnel	37,903	-	-	-	-	37,903
<i>Operations</i>						
Equipment	-	-	-			-
Contractual Expenses						-
Materials & Supplies	1,368					1,368
BOCES Services						-
Total Operations	1,368	-	-	-	-	1,368
Total Expenditures	39,271	-	-	-	-	39,271
Net Income	\$ 9,305	\$ -	\$ -	\$ -	\$ -	\$ 9,305

School Food Service Statement of Income & Expenditures

2020-2021

Year to Date Comparision

	2019-2020	2020-2021	\$ Change	% Change
<u>Income</u>				
<i>Revenues</i>				
Sale of Type A Lunches	\$ 66	\$ -	\$ (66)	\$ (1)
Other Food Sales	798	-	(798)	(1)
Interest & Earnings	-	0	0	
State Reimbursement-Breakfast	-	-	-	
State Reimbursement-Lunch	-	-	-	
BOCES Aid	-	-	-	
Federal Reimbursements-Breakfast	-	-	-	
Federal Reimbursements-Lunch	-	-	-	
Federal Surplus Food	-	-	-	
Federal Snack Program	-	-	-	
Summer Food Service Program	9,695	73,314	63,619	\$ 7
Refund of Prior Year Expense	-	-	-	
Miscellaneous Revenue	-	-	-	
Interfund Transfers	-	-	-	
Total Revenues	10,559	73,314	62,755	\$ 6
<i>Cost of Food Sold</i>				
Beginning Inventory	7,317	-	(7,317)	\$ (1)
Food Purchased	18,440	24,738	6,298	\$ 0
Federal Surplus Food Received	-	-	-	
Subtotal	25,757	24,738	(1,019)	\$ (0)
Less:				
Ending Inventory	7,317	7,555	238	\$ 0
Cost of Food Sold	18,440	24,738	(1,257)	\$ (0)
Gross Income	(7,881)	48,576	64,012	\$ (8)
<u>Expenditures</u>				
<i>Personnel</i>				
Salaries	6,063	15,912	9,849	\$ 2
Employees Retirement	-	-	-	
Social Security	540	1,217	677	\$ 1
Workers'Compensation	982	1,000	18	\$ 0
Unemployment Insurance	-	-	-	
Health & Dental Insurance	19,708	19,774	66	\$ 0
Total Personnel	27,293	37,903	10,610	\$ 0
<i>Operations</i>				
Equipment	-	-	-	
Contractual Expenses	200	-	(200)	\$ (1)
Materials & Supplies	377	1,368	991	\$ 3
BOCES Services	-	-	-	
Total Operations	577	1,368	791	\$ 1
Total Expenditures	27,870	39,271	11,401	\$ 0
Net Income	\$ (35,751)	\$ 9,305	\$ 52,611	\$ (1)

TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL

Special Aid Fund Checking

BALANCE ON HAND: July 31, 2020	\$	83,461.34
VOIDED CHECKS	\$	-
RECEIPTS:		
INTEREST		0.77
TRANSFER OF SECTION 611/TITLE IV FUNDS/FROM GENERAL TO FEI		37,308.00
TRANSFER OF SECTION 619 FUNDS FROM GENERAL TO FEDERAL		752.00

TOTAL RECEIPTS \$ 38,058.77
RECEIPTS & BALANCE \$ 121,520.11

DISBURSEMENTS:			
CHECKS	3443	4,146.40	
WIRES		0.00	
TOTAL DISBURSEMENTS		\$ 4,146.40	

BALANCE ON HAND: August 31, 2020 \$ 117,373.71

BANK BALANCE	\$117,373.71
PLUS: BANK ERROR	-
PLUS: IN TRANSIT DEPOSITS	-
LESS: OUTSTANDING CHECKS	-
LESS: OUTSTANDING WIRES	-

NET BALANCE IN BANK \$117,373.71

August 1, 2020
DATE SUBMITTED


DISTRICT TREASURER



Account	Description	Debits	Credits	Balance
F 200	CASH - CHECKING	93,103.33	4,146.40	88,956.93
F 391GEN	DUE FROM GENERAL FUND	93,101.86	0.00	93,101.86
F 4102	FEDERAL AID RECEIVABLE	0.00	93,101.86	93,101.86 CR
F 510	ESTIMATED REVENUES	263,745.00	0.00	263,745.00
F 521	ENCUMBRANCES	49,436.00	4,146.40	45,289.60
F 522	EXPENDITURES	4,146.40	0.00	4,146.40
F 630GEN	DUE TO GENERAL FUND	0.00	93,103.33	93,103.33 CR
F 821	RESERVE FOR ENCUMBRANCES	4,146.40	49,436.00	45,289.60 CR
F 960	APPROPRIATIONS	0.00	263,745.00	263,745.00 CR
F Fund Totals:		507,678.99	507,678.99	0.00
Grand Totals:		507,678.99	507,678.99	0.00

Tentative



Account	Description	Debits	Credits	Balance
F 200	CASH - CHECKING	934,232.96	816,859.25	117,373.71
F 391GEN	DUE FROM GENERAL FUND	997,922.75	904,820.89	93,101.86
F 4102	FEDERAL AID RECEIVABLE	421,957.79	366,661.79	55,296.00
F 510	ESTIMATED REVENUES	857,201.52	593,456.52	263,745.00
F 521	ENCUMBRANCES	485,776.73	440,487.13	45,289.60
F 522	EXPENDITURES	558,860.21	554,713.81	4,146.40
F 599	APPROPRIATED FUND BALANCE	0.00	0.00	0.00
F 630GEN	DUE TO GENERAL FUND	406,107.14	676,025.11	269,917.97 CR
F 821	RESERVE FOR ENCUMBRANCES	440,487.13	485,776.73	45,289.60 CR
F 909	FUND BALANCE	0.00	0.00	0.00
F 960	APPROPRIATIONS	593,456.52	857,201.52	263,745.00 CR
F Fund Totals:		5,696,002.75	5,696,002.75	0.00
Grand Totals:		5,696,002.75	5,696,002.75	0.00

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UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2020 To 8/31/2020



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>F 2253.472-57-2021</u>	SUMMER/TUITION/RESIDENTIAL 20-21		0.00	0.00	0.00	4,146.40	4,853.60	-9,000.00
<u>F 2253.490-57-2021</u>	BOCES SUMMER SCHOOL 20-21		0.00	0.00	0.00	0.00	30,536.00	-30,536.00
2253	TUITION/MAINTENANCE	*	0.00	0.00	0.00	4,146.40	35,389.60	-39,536.00
22		**	0.00	0.00	0.00	4,146.40	35,389.60	-39,536.00
2		***	0.00	0.00	0.00	4,146.40	35,389.60	-39,536.00
<u>F 3221.150-57</u>	IDEA-PT B/SEC 611/PROF SALARY 20-21		232,647.00	0.00	232,647.00	0.00	0.00	232,647.00
<u>F 3221.400-57</u>	IDEA-PT B/SEC 611/PUR SERVICES 20-21		24,750.00	0.00	24,750.00	0.00	9,900.00	14,850.00
3221		*	257,397.00	0.00	257,397.00	0.00	9,900.00	247,497.00
32		**	257,397.00	0.00	257,397.00	0.00	9,900.00	247,497.00
<u>F 3321.160-57</u>	IDEA-PT B/SEC 619/SUPPORT STAFF 20-21		6,348.00	0.00	6,348.00	0.00	0.00	6,348.00
3321		*	6,348.00	0.00	6,348.00	0.00	0.00	6,348.00
33		**	6,348.00	0.00	6,348.00	0.00	0.00	6,348.00
3		***	263,745.00	0.00	263,745.00	0.00	9,900.00	253,845.00
Fund FTotals:			263,745.00	0.00	263,745.00	4,146.40	45,289.60	214,309.00
Grand Totals:			263,745.00	0.00	263,745.00	4,146.40	45,289.60	214,309.00

UNATEGO CSD

Revenue Status Report From 7/1/2020 To 8/31/2020



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
F 4256.-32.21	PL94-142 IDEA/SEC 611 20-21	257,397.00	0.00	257,397.00	0.00	257,397.00
F 4256.-33.21	PL99-457 IDEA/SEC 619 20-21	6,348.00	0.00	6,348.00	0.00	6,348.00
F Totals:		263,745.00	0.00	263,745.00	0.00	263,745.00
Grand Totals:		263,745.00	0.00	263,745.00	0.00	263,745.00

TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL

Capital Fund Checking

BALANCE ON HAND: July 31, 2020	\$	997.11
VOIDED CHECKS	\$	-
RECEIPTS:		
INTEREST		0.05

TOTAL RECEIPTS	\$	0.05
RECEIPTS & BALANCE	\$	997.16

DISBURSEMENTS:	EFT/Wire Trans.		\$	-
	Checks	1957-1958	\$	881.25

TOTAL DISBURSEMENTS	\$	881.25
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BALANCE ON HAND: August 31, 2020	\$	115.91
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BANK BALANCE	\$115.91
PLUS: BANK ERROR	-
PLUS: IN TRANSIT DEPOSITS	-
LESS: OUTSTANDING CHECKS	-
LESS: OUTSTANDING WIRES	-
NET BALANCE IN BANK	\$115.91

August 1, 2020
DATE SUBMITTED


DISTRICT TREASURER



Account	Description	Debits	Credits	Balance	
H 200	CASH	57,000.11	60,036.25	3,036.14	CR
H 521	ENCUMBRANCES	954,640.33	0.00	954,640.33	
H 522	EXPENDITURES	881.25	0.00	881.25	
H 600	ACCOUNTS PAYABLE	59,155.00	0.00	59,155.00	
H 630DEBT	DUE TO DEBT SERVICE	0.00	0.11	0.11	CR
H 630GEN	DUE TO GENERAL FUND	0.00	57,000.00	57,000.00	CR
H 821	RESERVE FOR ENCUMRANCES	0.00	954,640.33	954,640.33	CR
H Fund Totals:		1,071,676.69	1,071,676.69	0.00	
Grand Totals:		1,071,676.69	1,071,676.69	0.00	

Tentative



Account	Description	Debits	Credits	Balance
H 200	CASH	98,505.57	98,389.66	115.91
H 510	ESTIMATED REVENUES	0.00	0.00	0.00
H 521	ENCUMBRANCES	954,640.33	0.00	954,640.33
H 522	EXPENDITURES	98,389.66	97,508.41	881.25
H 599	APPROPRIATED FUND BALANCE	0.00	0.00	0.00
H 630DEBT	DUE TO DEBT SERVICE	0.00	1,090.55	1,090.55 CR
H 630GEN	DUE TO GENERAL FUND	0.00	302,067.45	302,067.45 CR
H 821	RESERVE FOR ENCUMRANCES	0.00	954,640.33	954,640.33 CR
H 917.2021PRERE	2021 PRE-REFERRENDUM TO CAPITAL PROJ.	234,160.84	0.00	234,160.84
H 917.SSB	SMART SCHOOL BOND FUND BALANCE	68,000.00	0.00	68,000.00
H 960	APPROPRIATIONS	0.00	0.00	0.00
H 980	REVENUES	0.00	0.00	0.00
H Fund Totals:		1,453,696.40	1,453,696.40	0.00
Grand Totals:		1,453,696.40	1,453,696.40	0.00

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UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2020 To 8/31/2020



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H 2018.240-6-3PRE	R.G. TIMBS /2019 CAPITAL PRE-REFERENDUM (FINANCIAL ADVISOR)	0.00	0.00	0.00	881.25	0.00	-881.25
H 2018.245-6-1SSB	DELTA/SMART SCHOOLS (ARCHITECT FEE)	0.00	0.00	0.00	0.00	954,640.33	-954,640.33
2018	*	0.00	0.00	0.00	881.25	954,640.33	-955,521.58
20	**	0.00	0.00	0.00	881.25	954,640.33	-955,521.58
2	***	0.00	0.00	0.00	881.25	954,640.33	-955,521.58
Fund HTotals:		0.00	0.00	0.00	881.25	954,640.33	-955,521.58
Grand Totals:		0.00	0.00	0.00	881.25	954,640.33	-955,521.58



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

To: Unatego Board Member

From: Patricia A. Loker
School Business Manager

Date: September 14, 2020

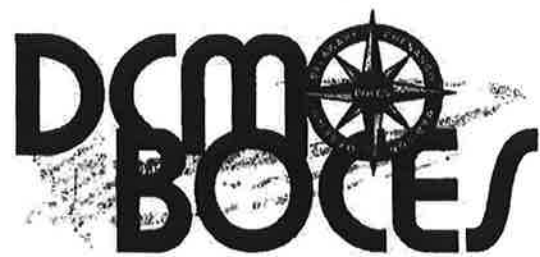
Re: Warrants for September 21, 2020 meeting

Enclosed, please find the following August warrants for the September 21st meeting:

<u>FUND</u>	<u>#'s</u>
General Fund	8, 9, 11, 12, 13, 14
Trust & Agency	6, 8, 9, 10, 11, 13
School Lunch Fund	5, 6
Capital	2
Federal	1

pal/jm

cc Dr. David Richards



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

To: Unatego Board Member

From: Patricia A. Loker *PA*
School Business Manager

Date: September 14, 2020

Re: Warrants for September 21, 2020 meeting

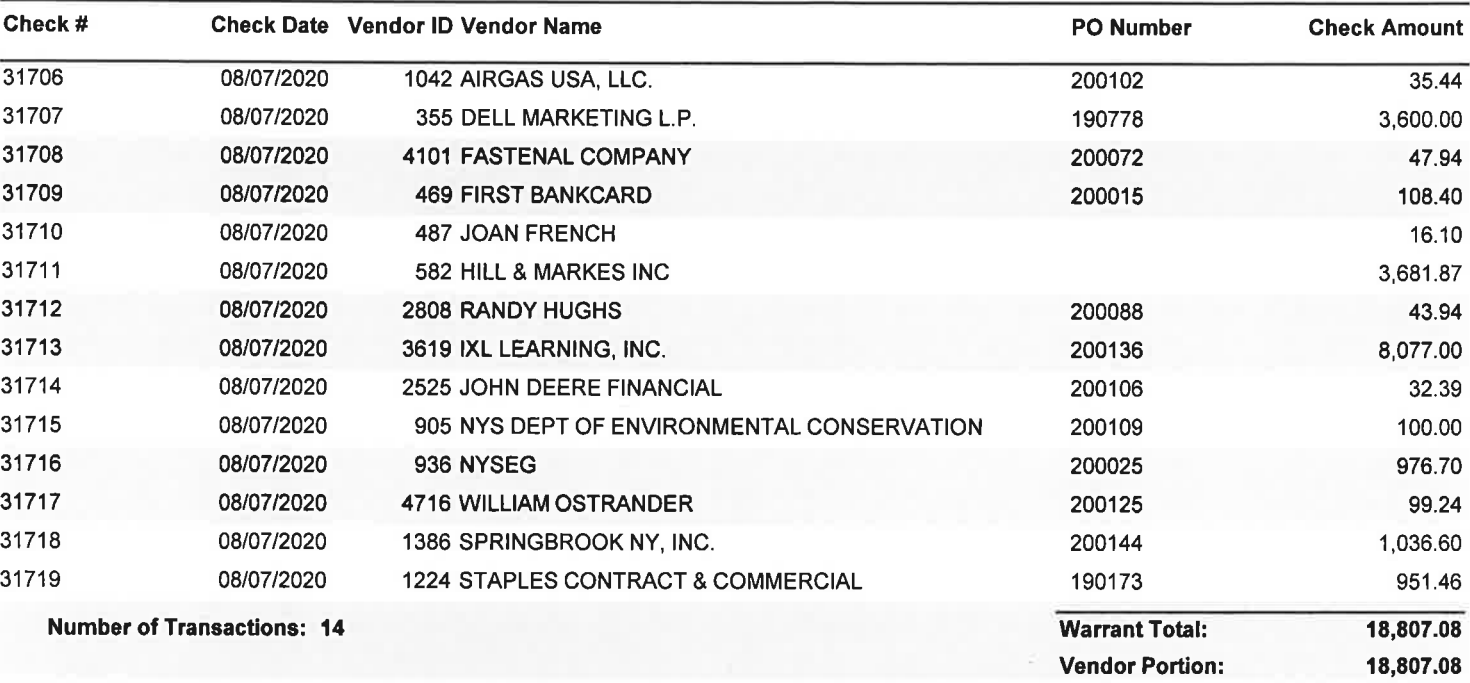
Enclosed, please find the following August warrants for the September 21st meeting:

<u>FUND</u>	<u>#'s</u>
General Fund	8, 9, 11, 12, 13, 14
Trust & Agency	6, 8, 9, 10, 11, 13
School Lunch Fund	5, 6
Capital	2
Federal	1

pal/jm

cc Dr. David Richards

Check Warrant Report For A - 8: GENERAL 08/03/20-08/07/20 For Dates 8/1/2020 - 8/31/2020



To The District Treasurer: I hereby certify that I have verified the above claims, 14 in number, in the total amount of \$ 18,807.08. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

08/31/2020 12:15 PM Page 1/1



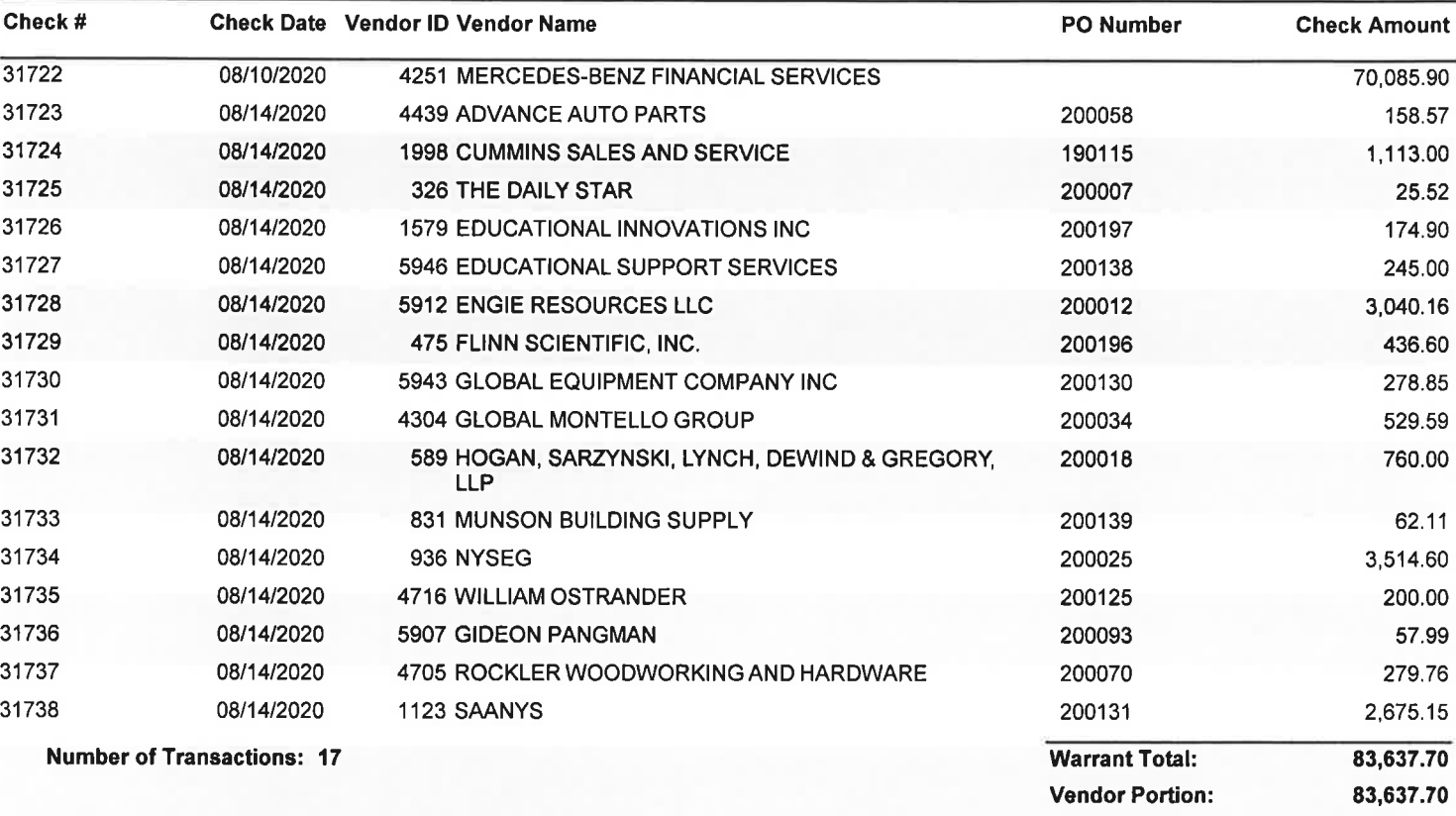
Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
31720	08/07/2020	3149	HOME DEPOT CREDIT SERVICES		299.00
31721	08/07/2020	4212	J & M TROPHIES ENGRAVING & SPECIALTY GIFTS		770.00
Number of Transactions: 2				Warrant Total:	1,069.00
				Vendor Portion:	1,069.00

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 2 in number, in the total amount of \$ 1,069.00. 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.

<div></div>	<div></div>	<div></div>
Date	Signature	Title

Check Warrant Report For A - 11: GENERAL 8/10/20-8/14/20 For Dates 8/1/2020 - 8/31/2020



To The District Treasurer: I hereby certify that I have verified the above claims, 17 in number, in the total amount of \$ 83,637.70. 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.

08/31/2020 12:15 PM Page 1/1



Check #	Check Date	Vendor ID Vendor Name	PO Number	Check Amount
31739	08/21/2020	4210 ADA SPORTS AND RACKETS, LLC	200193	142.89
31740	08/21/2020	4439 ADVANCE AUTO PARTS	200058	76.39
31741	08/21/2020	1042 AIRGAS USA, LLC.	200102	174.70
31742	08/21/2020	4428 BIO CORPORATION	200163	97.68
31743	08/21/2020	2883 CASTLE SOFTWARE INC	200137	3,229.20
31744	08/21/2020	4660 COSTELLO, COONEY & FEARON, PLLC		33.00
31745	08/21/2020	388 DROGEN ELECTRIC SUPPLY	200057	16.98
31746	08/21/2020	4163 EXPLORE LEARNING	200142	2,965.50
31747	08/21/2020	474 FLEETPRIDE, INC.	200059	135.54
31748	08/21/2020	4737 MICHAEL FORTIN	200112	200.00
31749	08/21/2020	582 HILL & MARKES INC		8,195.70
31750	08/21/2020	4724 JOHN KEAL MUSIC CO., INC.	200238	87.00
31751	08/21/2020	2564 MARY IMOGENE BASSETT HOSPITAL	200024	450.00
31752	08/21/2020	3374 MATTHEWS BUSES INC	200105	13.08
31753	08/21/2020	826 MORRIS CENTRAL SCHOOL		7,776.00
31754	08/21/2020	831 MUNSON BUILDING SUPPLY	200139	291.97
31755	08/21/2020	1051 PUTNAM PEST CONTROL	200055	35.00
31756	08/21/2020	1131 SARGENT WELCH	200174	1,436.92
31757	08/21/2020	1157 SCHOOL SPECIALTY INC	200182	30.95
31758	08/21/2020	1412 VILLAGE VARIETY, LTD.	200270	175.10
31759	08/21/2020	1423 WARD'S SCIENCE	200194	13.81
31760	08/21/2020	1424 WASTE RECOVERY ENTERPRISES	200078	1,128.33
31761	08/21/2020	5841 WELL NOW URGENT CARE	200104	82.00
Number of Transactions: 23			Warrant Total:	26,787.74
			Vendor Portion:	26,787.74

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 23 in number, in the total amount of \$ 26,787.74. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
31763	08/28/2020	4439	ADVANCE AUTO PARTS	200058	12.72
31764	08/28/2020	1042	AIRGAS USA, LLC.	200101	256.00
31765	08/28/2020	926	ASBO NEW YORK	200010	300.00
31766	08/28/2020	4022	B & H PHOTO-VIDEO	200224	7,242.00
31767	08/28/2020	4428	BIO CORPORATION	200162	180.16
31768	08/28/2020	367	BLICK ART MATERIALS	200266	163.84
31769	08/28/2020	351	DELAWARE-CHENANGO-OTSEGO ASBO	200351	50.00
31770	08/28/2020	388	DROGEN ELECTRIC SUPPLY		290.64
31771	08/28/2020	4397	EMERSON TESTING, LLC	200103	55.00
31772	08/28/2020	3262	GOPHER SPORT	200188	824.40
31773	08/28/2020	1639	GRAINGER	200222	379.92
31774	08/28/2020	582	HILL & MARKES INC	200061	9,367.35
31775	08/28/2020	4724	JOHN KEAL MUSIC CO., INC.	200237	84.00
31776	08/28/2020	710	LAKESHORE LEARNING MATERIALS	200249	235.75
31777	08/28/2020	2221	COLLEEN LINDROTH	200089	58.18
31778	08/28/2020	831	MUNSON BUILDING SUPPLY	200139	49.56
31779	08/28/2020	2517	ONEONTA GARAGE DOORS LLC	190771	10,100.00
31780	08/28/2020	1051	PUTNAM PEST CONTROL	200056	100.00
31781	08/28/2020	1129	SANICO INC.	200075	8,222.30
31782	08/28/2020	1157	SCHOOL SPECIALTY INC	200255	119.92
31783	08/28/2020	3702	W. B. MASON CO., INC.	200236	71.76
Number of Transactions: 21				Warrant Total:	38,163.50
				Vendor Portion:	38,163.50

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 21 in number, in the total amount of \$ 38,163.50. 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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Check Warrant Report For A - 14: GENERAL SEPT 2020 HEALTH INSURANCE For Dates 8/1/2020 - 8/31/2020



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
31762	08/28/2020	1345	TRUST & AGENCY ACCOUNT	200043	234,654.42
Number of Transactions: 1				Warrant Total:	234,654.42
				Vendor Portion:	234,654.42

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$ 234,654.42. 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.



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
2183	08/06/2020	919	NYS TAX DEPARTMENT		2,741.15
2184	08/06/2020	955	THE OMNI GROUP		1,785.00
2185	08/06/2020	1365	UNATEGO PAYROLL ACCOUNT		46,414.36
2186	08/06/2020	1503	UNITED STATES TREASURY		16,305.71
2208	08/20/2020	910	NYS & LOCAL RETIREMENT SYSTEM		2,452.68
2209	08/20/2020	919	NYS TAX DEPARTMENT		2,925.97
2210	08/20/2020	955	THE OMNI GROUP		1,785.00
2211	08/20/2020	1365	UNATEGO PAYROLL ACCOUNT		48,774.32
2212	08/20/2020	1503	UNITED STATES TREASURY		17,199.39
9031	08/06/2020	975	OTSEGO COUNTY SHERIFF'S OFFICE		104.78
9035	08/14/2020	975	OTSEGO COUNTY SHERIFF'S OFFICE		104.78
Number of Transactions: 11				Warrant Total:	140,593.14
				Vendor Portion:	140,593.14

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 11 in number, in the total amount of \$ 140,593.14. 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.



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
9032	08/07/2020	4018	CLARKSON UNIVERSITY		8,000.00
9033	08/07/2020	3159	RENESSELAER POLYTECHNIC INST		5,000.00
Number of Transactions: 2				Warrant Total:	13,000.00
				Vendor Portion:	13,000.00

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 2 in number, in the total amount of \$ 13,000.00. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

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Date	Signature	Title



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
9034	08/14/2020	5954	PENN STATE		5,500.00
Number of Transactions: 1				Warrant Total:	5,500.00
				Vendor Portion:	5,500.00

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 \$ 5,500.00. 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



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
9038	08/28/2020	2425	SUNY ONEONTA		500.00
Number of Transactions: 1				Warrant Total:	500.00
				Vendor Portion:	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 \$ 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.

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Date	Signature	Title



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
9036	08/28/2020	88	EXCELLUS BLUE CROSS BLUE SHIELD		911.66
9037	08/28/2020	4297	EXCELLUS HEALTH PLAN - GROUP		254,093.39
Number of Transactions: 2				Warrant Total:	255,005.05
				Vendor Portion:	255,005.05

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 \$ 255,005.05. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Signature

Title



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
2217	08/31/2020	4326	LIFETIME BENEFIT SOLUTIONS		10.80
2218	08/31/2020	4326	LIFETIME BENEFIT SOLUTIONS		584.52
2219	08/31/2020	4326	LIFETIME BENEFIT SOLUTIONS		10.00
2220	08/31/2020	4326	LIFETIME BENEFIT SOLUTIONS		109.63
2221	08/31/2020	4326	LIFETIME BENEFIT SOLUTIONS		630.34
2222	08/31/2020	4326	LIFETIME BENEFIT SOLUTIONS		20.44
2223	08/31/2020	4326	LIFETIME BENEFIT SOLUTIONS		5.00
2224	08/31/2020	4326	LIFETIME BENEFIT SOLUTIONS		99.27
2225	08/31/2020	4326	LIFETIME BENEFIT SOLUTIONS		53.00
2226	08/31/2020	4326	LIFETIME BENEFIT SOLUTIONS		624.99
2227	08/31/2020	4326	LIFETIME BENEFIT SOLUTIONS		330.76
2228	08/31/2020	4326	LIFETIME BENEFIT SOLUTIONS		15.00
2229	08/31/2020	4326	LIFETIME BENEFIT SOLUTIONS		30.00
2230	08/31/2020	4326	LIFETIME BENEFIT SOLUTIONS		19.99
2231	08/31/2020	4326	LIFETIME BENEFIT SOLUTIONS		5.00
2232	08/31/2020	4326	LIFETIME BENEFIT SOLUTIONS		3.65
2233	08/31/2020	4326	LIFETIME BENEFIT SOLUTIONS		17.17
2234	08/31/2020	4326	LIFETIME BENEFIT SOLUTIONS		17.42
2235	08/31/2020	4326	LIFETIME BENEFIT SOLUTIONS		1,139.28
2236	08/31/2020	4326	LIFETIME BENEFIT SOLUTIONS		144.00

Number of Transactions: 20	Warrant Total:	3,870.26
	Vendor Portion:	3,870.26

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 20 in number, in the total amount of \$ 3,870.26. 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.

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Date	Signature	Title
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Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
6857	08/07/2020	96	BEHLOG & SON PRODUCE INC	200202	893.22
6858	08/07/2020	4612	BILL BROS DAIRY	200203	5,178.05
6859	08/07/2020	160	BIMBO FOODS, INC.	200204	842.63
6860	08/07/2020	520	GINSBERG'S INSTITUTIONAL FOODS, INC	200206	7,050.32
6861	08/07/2020	582	HILL & MARKES INC	200208	1,183.66
6862	08/07/2020	3847	SYSCO FOOD SERVICES OF SYRACUSE	200213	6,747.33
Number of Transactions: 6				Warrant Total:	21,895.21
				Vendor Portion:	21,895.21

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 6 in number, in the total amount of \$ 21,895.21. 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



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
6863	08/28/2020	1345	TRUST & AGENCY ACCOUNT	200043	6,591.20
Number of Transactions: 1				Warrant Total:	6,591.20
				Vendor Portion:	6,591.20

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$ 6,591.20. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

_____	_____	_____
Date	Signature	Title

Check Warrant Report For H - 2: CAPITAL 8/10/20-8/14/20 For Dates 8/1/2020 - 8/31/2020



To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$ 881.25. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

08/31/2020 12:14 PM Page 1/1



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
3443	08/07/2020	1386	SPRINGBROOK NY, INC.	200144	4,146.40
Number of Transactions: 1				Warrant Total:	4,146.40
				Vendor Portion:	4,146.40

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 \$ 4,146.40. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

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

Unatego Central School	Date			GENERAL WARRANT # 8	
	8/7/2020				
			Check Numbers:	Total Checks:	# of Entries
			31706-31719	14	28
			Wire Number:	Total Wires:	
Items that need to be corrected before checks are printed					
Vendor	Invoice #	\$ Amount	Problem	Action to be Taken	School's Response
**** PERFECT WARRANT- NO CORRECTION REQUIRED****					
PO Should be created prior to purchase or service:					
Other Misc. Items to be Noted:					

Unatego Central School	Date			GENERAL WARRANT # 9	
	8/7/2020				
			Check Numbers:	Total Checks:	# of Entries
			31720-31721	2	2
			Wire Number:	Total Wires:	
Items that need to be corrected before checks are printed					
Vendor	Invoice #	\$ Amount	Problem	Action to be Taken	School's Response
**** PERFECT WARRANT- NO CORRECTION REQUIRED****					
PO Should be created prior to purchase or service:					
Other Misc. Items to be Noted:					

Unatego Central School	Date		GENERAL WARRANT # 11		
	8/10/20, 8/14/20				
			Check Numbers:	Total Checks:	# of Entries
			31722-31738	17	23
			Wire Number:	Total Wires:	
Items that need to be corrected before checks are printed					
Vendor	Invoice #	\$ Amount	Problem	Action to be Taken	School's Response
PO Should be created prior to purchase or service:					
Munson Building Supply					
Other Misc. Items to be Noted:					

Unatego Central School	Date		GENERAL WARRANT # 12		
	8/21/2020				
			Check Numbers:	Total Checks:	# of Entries
			31739-31761	23	37
			Wire Number:	Total Wires:	
Items that need to be corrected before checks are printed					
Vendor	Invoice #	\$ Amount	Problem	Action to be Taken	School's Response
**** PERFECT WARRANT- NO CORRECTION REQUIRED****					
PO Should be created prior to purchase or service:					
Other Misc. Items to be Noted:					
Make sure you create PO's for vendor's like Hill & Markes					

Unatego Central School	Date		GENERAL WARRANT # 13		
	8/28/2020				
			Check Numbers:	Total Checks:	# of Entries
			31763-31783	21	43
			Wire Number:	Total Wires:	
Items that need to be corrected before checks are printed					
Vendor	Invoice #	\$ Amount	Problem	Action to be Taken	School's Response
**** PERFECT WARRANT- NO CORRECTION REQUIRED****					
PO Should be created prior to purchase or service:					
Other Misc. Items to be Noted:					

Unatego Central School	Date		GENERAL WARRANT # 14		
	8/28/2020				
			Check Numbers:	Total Checks:	# of Entries
			31762	1	2
			Wire Number:	Total Wires:	
Items that need to be corrected before checks are printed					
Vendor	Invoice #	\$ Amount	Problem	Action to be Taken	School's Response
**** PERFECT WARRANT- NO CORRECTION REQUIRED****					
PO Should be created prior to purchase or service:					
Other Misc. Items to be Noted:					

Unatego Central School	Date			T & A Warrant # 6	
	8/6/2020				
			Check Numbers:	Total Checks:	# of Entries
			9031, 9035	2	29
			Wire Number:	Total Wires:	
			2183-2186,2208-2212	6	
Items that need to be corrected before checks are printed					
Vendor	Invoice #	\$ Amount	Problem	Action to be Taken	School's Response
**** PERFECT WARRANT- NO CORRECTIONS REQUIRED****					
PO Should be created prior to purchase or service:					
Other Misc. Items to be Noted:					

Unatego Central School	Date			T & A Warrant # 8	
	8/7/2020				
			Check Numbers:	Total Checks:	# of Entries
			9032-9033	2	3
			Wire Number:	Total Wires:	
Items that need to be corrected before checks are printed					
Vendor	Invoice #	\$ Amount	Problem	Action to be Taken	School's Response
**** PERFECT WARRANT- NO CORRECTIONS REQUIRED****					
PO Should be created prior to purchase or service:					
Other Misc. Items to be Noted:					

Unatego Central School	Date			T & A Warrant # 9	
	8/14/2020				
			Check Numbers:	Total Checks:	# of Entries
			9034	1	2
			Wire Number:	Total Wires:	
Items that need to be corrected before checks are printed					
Vendor	Invoice #	\$ Amount	Problem	Action to be Taken	School's Response
5954	PSU ID # 928718508 McCoy, Paige	\$ 500.00	Incorrect invoice amount	Correct invoice amount	Correction done.
PO Should be created prior to purchase or service:					
Other Misc. Items to be Noted:					

Unatego Central School	Date			T & A Warrant # 10	
	8/28/2020				
			Check Numbers:	Total Checks:	# of Entries
			9038	1	1
			Wire Number:	Total Wires:	
Items that need to be corrected before checks are printed					
Vendor	Invoice #	\$ Amount	Problem	Action to be Taken	School's Response
**** PERFECT WARRANT- NO CORRECTION REQUIRED****					
PO Should be created prior to purchase or service:					
Other Misc. Items to be Noted:					

Unatego Central School	Date			T & A Warrant # 11	
	8/28/2020				
			Check Numbers:	Total Checks:	# of Entries
			9036-9037	2	6
			Wire Number:	Total Wires:	
Items that need to be corrected before checks are printed					
Vendor	Invoice #	\$ Amount	Problem	Action to be Taken	School's Response
**** PERFECT WARRANT- NO CORRECTION REQUIRED****					
PO Should be created prior to purchase or service:					
Other Misc. Items to be Noted:					

Unatego Central School	Date			T & A Warrant # 13	
	8/31/2020				
			Check Numbers:	Total Checks:	# of Entries
					36
			Wire Number:	Total Wires:	
			2217-2236	20	
Items that need to be corrected before checks are printed					
Vendor	Invoice #	\$ Amount	Problem	Action to be Taken	School's Response
**** PERFECT WARRANT- NO CORRECTION REQUIRED****					
PO Should be created prior to purchase or service:					
Other Misc. Items to be Noted:					

Unatego Central School	Date			School Lunch # 5	
	8/7/2020				
			Check Numbers:	Total Checks:	# of Entries
			6857-6862	6	44
			Wire Number:	Total Wires:	
Items that need to be corrected before checks are printed					
Vendor	Invoice #	\$ Amount	Problem	Action to be Taken	School's Response
**** PERFECT WARRANT- NO CORRECTION REQUIRED****					
PO Should be created prior to purchase or service:					
Other Misc. Items to be Noted:					
Try to create Po's before invoices					

Unatego Central School	Date			School Lunch # 6	
	8/28/2020				
			Check Numbers:	Total Checks:	# of Entries
			6863	1	2
			Wire Number:	Total Wires:	
Items that need to be corrected before checks are printed					
Vendor	Invoice #	\$ Amount	Problem	Action to be Taken	School's Response
**** PERFECT WARRANT- NO CORRECTION REQUIRED****					
PO Should be created prior to purchase or service:					
Other Misc. Items to be Noted:					

Unatego Central School	Date			Capital # 2	
	8/14/2020				
			Check Numbers:	Total Checks:	# of Entries
			1958	1	1
			Wire Number:	Total Wires:	
Items that need to be corrected before checks are printed					
Vendor	Invoice #	\$ Amount	Problem	Action to be Taken	School's Response
**** PERFECT WARRANT- NO CORRECTION REQUIRED****					
PO Should be created prior to purchase or service:					
Other Misc. Items to be Noted:					

Unatego Central School	Date			Federal # 1	
	8/7/2020				
			Check Numbers:	Total Checks:	# of Entries
			3443	1	1
			Wire Number:	Total Wires:	
Items that need to be corrected before checks are printed					
Vendor	Invoice #	\$ Amount	Problem	Action to be Taken	School's Response
**** PERFECT WARRANT- NO CORRECTION REQUIRED****					
PO Should be created prior to purchase or service:					
Other Misc. Items to be Noted:					

TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL

Trust & Agency Fund Checking

BALANCE ON HAND: July 31, 2020 \$ 149,393.91

VOIDED CHECKS \$ -

RECEIPTS:

INTEREST	2.02
PAYROLL SUMMARY 8/6/2020	68,579.23
RETIREEES HEALTH INSURANCE	3,005.67
RETIREEES HEALTH INSURANCE	3,912.14
TO MOVE DUE TO/DUE FROM MONEY FROM TE TO TA	32,337.00
TO RECORD TRANSFER FROM TE TO TA	5,700.00
PAYROLL SUMAMRY 8/20/20	72,013.91
RETIREEES HEALTH INSURANCE	4,892.48
RETIREEES HEALTH INSURANCE	1,949.14
HEALTH INSURANCE	241,245.62

TOTAL RECEIPTS \$ 433,637.21

RECEIPTS & BALANCE \$ 583,031.12

DISBURSEMENTS:

CHECKS	9031-9038	414,598.19
WIRES	2217-2236	16,092.18

TOTAL DISBURESMENTS \$ 430,690.37

BALANCE ON HAND: August 31, 2020 \$ 152,340.75

BANK BALANCE \$479,749.45

PLUS: BANK ERROR	-
PLUS: IN TRANSIT DEPOSITS	-
LESS: OUTSTANDING CHECKS	263,005.05
LESS: OUTSTANDING WIRES	64,403.65
LESS: OUTSTANDING ERS	-

NET BALANCE IN BANK \$ 152,340.75

August 1, 2020


DISTRICT TREASURER

TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL

Benefit Reimbursement Account

BALANCE ON HAND: August 1, 2020	\$	4,106.10
VOIDED CHECKS:	\$	-
RECEIPTS: INTEREST	\$	-
TRANSFER FROM GENERAL TO BRA ACCOUNT		5,000.00

	TOTAL RECEIPTS	\$	5,000.00
	RECEIPTS & BALANCE	\$	9,106.10
DISBURSEMENTS: CHECKS	3,870.26		
WIRES	297.00		
	TOTAL DISBURSEMENTS	\$	4,167.26
BALANCE ON HAND: August 31, 2020	\$	4,938.84	

BANK BALANCE	\$4,938.84
PLUS: BANK ERROR	.
PLUS: IN TRANSIT DEPOSITS	.
LESS: OUTSTANDING CHECKS	.
LESS: OUTSTANDING WIRES	.
NET BALANCE IN BANK	\$4,938.84

August 1, 2020
DATE SUBMITTED


DISTRICT TREASURER



Account	Description	Debits	Credits	Balance	
TA 200	CASH - CHECKING - TA	1,069,707.48	1,119,238.10	49,530.62	CR
TA 200BRA	CASH - CHECKING - BENEFIT REIMBURSEMENT - TA	5,000.00	6,494.43	1,494.43	CR
TA 203	CASH CHECKING - PAYROLL	0.62	0.00	0.62	
TA 218.1	EMPLOYEES RETIREMENT	5,368.85	5,318.69	50.16	
TA 220.1	HEALTH INSURANCE	761,476.00	717,710.37	43,765.63	
TA 220.2	DENTAL INSURANCE	2,323.50	2,137.58	185.92	
TA 391EXPTRUST	DUE FROM EXPENDABLE TRUST FUND	0.00	38,037.00	38,037.00	CR
TA 391GEN	DUE FROM GENERAL FUND	589.05	0.00	589.05	
TA 600	ACCOUNTS PAYABLE	500.00	0.00	500.00	
TA 630.9	DUE TO EXPENDABLE SCHOLARSHIP	16,092.18	0.00	16,092.18	
TA 630GEN	DUE TO GENERAL FUND	0.00	4.89	4.89	CR
TA 850.10	FLEXIBLE SPENDING/MEDICAL	893.90	0.00	893.90	
TA 850.20	FLEXIBLE SPENDING/DEPENDANT CARE	515.00	0.00	515.00	
TA 850.51	GIBSON ESTATE - LEPINE SCHOLARSHIP	20,000.00	0.00	20,000.00	
TA 850BRA	BENEFIT REIMBURSEMENT ACCOUNT	4,496.48	5,000.00	503.52	CR
TA 850PARCE	DONATION/ANY USE/PARCE	2,978.00	0.00	2,978.00	
TA 850SFSCH	SCIENCE FUND SCHOLARSHIP	4,000.00	0.00	4,000.00	
TA Fund Totals:		1,893,941.06	1,893,941.06	0.00	
Grand Totals:		1,893,941.06	1,893,941.06	0.00	

Tentative



Account	Description	Debits	Credits	Balance
TA 200	CASH - CHECKING - TA	13,881,810.86	13,729,470.11	152,340.75
TA 200BRA	CASH - CHECKING - BENEFIT REIMBURSEMENT - TA	40,158.31	35,219.47	4,938.84
TA 203	CASH CHECKING - PAYROLL	820.16	0.00	820.16
TA 204	CASH IN EXTRA CLASSROOM ACCOUNTS	82,384.25	0.00	82,384.25
TA 220.1	HEALTH INSURANCE	4,190,843.64	4,242,155.44	51,311.80 CR
TA 220.2	DENTAL INSURANCE	71,803.70	83,164.93	11,361.23 CR
TA 228	EXTRA CLASSROOM	0.00	82,384.25	82,384.25 CR
TA 391EXPTRUST	DUE FROM EXPENDABLE TRUST FUND	37,074.00	38,037.00	963.00 CR
TA 391GEN	DUE FROM GENERAL FUND	270,383.10	250,615.28	19,767.82
TA 630.9	DUE TO EXPENDABLE SCHOLARSHIP	16,092.18	17,592.18	1,500.00 CR
TA 630GEN	DUE TO GENERAL FUND	44,441.62	44,446.51	4.89 CR
TA 850.1	STUDENT MATH COLLEGE COURSE	0.00	140.00	140.00 CR
TA 850.10	FLEXIBLE SPENDING/MEDICAL	9,718.01	14,826.86	5,108.85 CR
TA 850.14	6TH GRADE PICTURES	0.00	166.25	166.25 CR
TA 850.20	FLEXIBLE SPENDING/DEPENDANT CARE	4,515.00	6,153.23	1,638.23 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	5,600.00	8,077.96	2,477.96 CR
TA 850.51	GIBSON ESTATE - LEPINE SCHOLARSHIP	43,000.00	48,250.00	5,250.00 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	24,082.04	46,000.00	21,917.96 CR
TA 850BSOC	BOYS SOCCER	0.00	129.90	129.90 CR
TA 850CASSC	CASSC COURSE	0.00	120.00	120.00 CR
TA 850CC	COMMON CORE	0.00	1,160.00	1,160.00 CR
TA 850CHEER	CHEERLEADER & DANZ	0.00	896.96	896.96 CR
TA 850DANCE	DANCE TEAM	0.00	500.00	500.00 CR
TA 850DODD	CAROL DODD SCHOLARSHIP	0.00	15.00	15.00 CR
TA 850DT	DEBATE TEAM/NAT'L FORENSICS	0.00	565.22	565.22 CR
TA 850ENR	ENRICHMENT	0.00	475.72	475.72 CR
TA 850GBB	GIRLS BASKETBALL	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

Tentative



Account	Description	Debits	Credits	Balance
TA 850JACKETS	UNATEGO SPARTAN JACKETS	0.00	7.16	7.16 CR
TA 850MUSIC	MUSIC DEPT	0.00	2,000.00	2,000.00 CR
TA 850PARCE	DONATION/ANY USE/PARCE	2,978.00	3,978.00	1,000.00 CR
TA 850REIMB	REIMBURSEMENT	0.00	61.00	61.00 CR
TA 850SF	SCIENCE FUND	0.00	8,144.56	8,144.56 CR
TA 850SFSCH	SCIENCE FUND SCHOLARSHIP	6,750.00	16,720.93	9,970.93 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:		18,737,158.31	18,737,158.31	0.00
Grand Totals:		18,737,158.31	18,737,158.31	0.00



Account	Description	Debits	Credits	Balance	
TE 200	CASH	0.00	24,000.00	24,000.00	CR
TE 201.12	CASH/MICHAEL HURLBURT	0.00	900.00	900.00	CR
TE 201.16	CASH/LOIS KISHBAUGH	0.00	300.00	300.00	CR
TE 201.18	CASH/PAUL MONROE	16,092.18	0.00	16,092.18	
TE 201.26	CASH/MARK WISLEY	0.00	287.00	287.00	CR
TE 201.28	CASH/DOUGLAS TUTTLE	0.00	900.00	900.00	CR
TE 201.29	CASH/ALICE LEONARD	0.00	300.00	300.00	CR
TE 201.30	CASH/SHERI MOWERS	0.00	300.00	300.00	CR
TE 201.34	CASH/F JAY TOMPKINS	0.00	50.00	50.00	CR
TE 201.36	CASH/S.L. BOSSLER	0.00	3,000.00	3,000.00	CR
TE 201.38	CASH/SANDRA MC COY	0.00	400.00	400.00	CR
TE 201.39	CASH/EDWARD MCKINLEY III	0.00	4,000.00	4,000.00	CR
TE 201.40	CASH/MARLA CALABRO SCHOLARSHIP	0.00	400.00	400.00	CR
TE 201.41	CASH/OTEGO OLD BOYS CLUB	0.00	1,200.00	1,200.00	CR
TE 201.43	NEGRI	0.00	2,000.00	2,000.00	CR
TE 391.42	DUE FROM/PAUL MONROE SCHOLARSHIP	0.00	16,092.18	16,092.18	CR
TE 630TA	DUE TO TA	38,037.00	0.00	38,037.00	
TE Fund Totals:		54,129.18	54,129.18	0.00	
Grand Totals:		54,129.18	54,129.18	0.00	

Tentative



Account	Description	Debits	Credits	Balance
TE 201.01	CASH/LAWRENCE BACON	4.86	0.00	4.86
TE 201.02	CASH/GERALDINE BERKELY	4.56	0.00	4.56
TE 201.03	CASH/NELL BROOKS	506.45	0.00	506.45
TE 201.04	CASH/CHRISTI CALLAHAN	115.80	0.00	115.80
TE 201.05	CASH/DOROTHY CARRINGTON	534.23	0.00	534.23
TE 201.06	CASH/CLASS OF 99	156.93	0.00	156.93
TE 201.07	CASH/LOREN P. COLE	116.44	6.00	110.44
TE 201.08	CASH/ELLA CAMERON DAVIS	45.10	0.00	45.10
TE 201.09	CASH/BENJAMIN EDSON	3.23	0.00	3.23
TE 201.10	CASH/TINA HEAVNER	6.60	0.00	6.60
TE 201.11	CASH/WILHELMINA HOYT	1,475.08	0.00	1,475.08
TE 201.12	CASH/MICHAEL HURLBURT	6,745.87	1,500.00	5,245.87
TE 201.13	CASH/MARVIN JACKSON	26.03	0.00	26.03
TE 201.14	CASH/KELLOGG PRIZE FUND	17.87	0.00	17.87
TE 201.15	CASH/ETHEL KEHR	15.12	0.00	15.12
TE 201.16	CASH/LOIS KISHBAUGH	451.73	500.00	48.27 CR
TE 201.17	CASH/RICHARD LIGHT	1,819.44	1,500.00	319.44
TE 201.18	CASH/PAUL MONROE	16,138.38	0.00	16,138.38
TE 201.19	CASH/OTEGO UNION LODGE	55.84	0.00	55.84
TE 201.20	CASH/LINDA RUSS	840.18	0.00	840.18
TE 201.22	CASH/DR. SUTTON (SAVINGS)	32.36	0.00	32.36
TE 201.24	CASH/JOHN TAMA	2.07	0.00	2.07
TE 201.25	CASH/MICHAEL VANGORDER	8.59	0.00	8.59
TE 201.26	CASH/MARK WISLEY	1,386.66	437.00	949.66
TE 201.27	CASH/RUTH CAMPBELL	12.13	0.00	12.13
TE 201.28	CASH/DOUGLAS TUTTLE	3,562.66	2,100.00	1,462.66
TE 201.29	CASH/ALICE LEONARD	846.74	500.00	346.74
TE 201.30	CASH/SHERI MOWERS	505.34	500.00	5.34
TE 201.34	CASH/F JAY TOMPKINS	194.35	50.00	144.35
TE 201.35	CASH/OTEGO ROTARY	4.34	0.00	4.34
TE 201.36	CASH/S.L. BOSSLER	8,156.26	5,000.00	3,156.26
TE 201.37	CASH/RONALD HULL	5.28	0.00	5.28
TE 201.38	CASH/SANDRA MC COY	4,775.56	900.00	3,875.56
TE 201.39	CASH/EDWARD MCKINLEY III	15,020.96	8,000.00	7,020.96
TE 201.40	CASH/MARLA CALABRO SCHOLARSHIP	2,801.51	800.00	2,001.51
TE 201.41	CASH/OTEGO OLD BOYS CLUB	4,298.65	2,000.00	2,298.65
TE 201.43	NEGRI	4,050.17	4,000.00	50.17
TE 391.17	DUE FROM TA/R LITCH	1,500.00	0.00	1,500.00
TE 510	Estimated Revenue	0.00	0.00	0.00
TE 521	Encumbrances	0.00	0.00	0.00
TE 599	Appropriated Fund Balance	0.00	0.00	0.00
TE 630TA	DUE TO TA	45,987.00	45,024.00	963.00
TE 909	FUND BALANCE	408.84	403.80	5.04
TE 92.01	L BACON/EXPENDABLE TRUST	0.00	4.86	4.86 CR
TE 92.02	G BERKELY/EXPENDABLE TRUST	0.00	4.56	4.56 CR
TE 92.03	N. BROOKS/EXPENDABLE TRUST	0.00	506.45	506.45 CR



Account	Description	Debits	Credits	Balance
TE 92.04	C. CALLAHAN/EXPENDABLE TRUST	0.00	115.80	115.80 CR
TE 92.05	D. CARRINGTON/EXPENDABLE TRUST	0.00	534.23	534.23 CR
TE 92.06	CLASS OF 99/EXPENDABLE TRUST	0.00	156.93	156.93 CR
TE 92.07	L. COLE/EXPENDABLE TRUST	0.00	115.48	115.48 CR
TE 92.08	E. CAMERON DAVIS/EXPENDABLE TRUST	0.00	45.10	45.10 CR
TE 92.09	B. EDSON/EXPENDABLE TRUST	0.00	3.23	3.23 CR
TE 92.10	T. HEAVNER/EXPENDABLE TRUST	0.00	6.60	6.60 CR
TE 92.11	W. HOYT/EXPENDABLE TRUST	0.00	1,475.08	1,475.08 CR
TE 92.12	M. HURLBURT/EXPENDABLE TRUST	300.00	5,845.87	5,545.87 CR
TE 92.13	M. JACKSON/EXPENDABLE TRUST	0.00	26.03	26.03 CR
TE 92.14	KELLOGG PRIZE FUND/EXPENDABLE TRUST	0.00	17.87	17.87 CR
TE 92.15	E. KEHR/EXPENDABLE TRUST	0.00	15.12	15.12 CR
TE 92.16	L. KISHBAUGH/EXPENDABLE TRUST	100.00	151.73	51.73 CR
TE 92.17	R. LICHT/EXPENDABLE TRUST	3,000.00	3,319.44	319.44 CR
TE 92.18	P. MONROE/EXPENDABLE TRUST	0.00	16,138.38	16,138.38 CR
TE 92.19	OTEGO UNION LODGE/EXPENDABLE TRUST	0.00	55.84	55.84 CR
TE 92.20	L. RUSS/EXPENDABLE TRUST	0.00	840.18	840.18 CR
TE 92.22	DR. SUTTON (SAVINGS)/EXPEND. TRUST	0.00	32.36	32.36 CR
TE 92.24	J. TAMA/EXPENDABLE TRUST	0.00	2.07	2.07 CR
TE 92.25	M. VANGORDER/EXPENDABLE TRUST	0.00	8.59	8.59 CR
TE 92.26	M. WILSEY/EXPENDABLE TRUST	0.00	862.66	862.66 CR
TE 92.27	R CAMPBELL/EXPENDABLE TRUST	0.00	12.13	12.13 CR
TE 92.28	D TUTTLE/EXPENDABLE TRUST	300.00	2,062.66	1,762.66 CR
TE 92.29	A LEONARD/EXPENDABLE TRUST	100.00	546.74	446.74 CR
TE 92.30	S MOWERS/EXPENDABLE TRUST	100.00	105.34	5.34 CR
TE 92.34	F JAY TOMPKINS/EXPENDABLE TRUST	0.00	194.35	194.35 CR
TE 92.35	OTEGO ROTARY/EXPENDABLE TRUST	0.00	4.34	4.34 CR
TE 92.36	S.L.BOSSLER/EXPENDABLE TRUST	1,000.00	5,156.26	4,156.26 CR
TE 92.37	RONALD HULL/EXPENDABLE TRUST	0.00	5.28	5.28 CR
TE 92.38	SANDRA MC COY/EXPENDABLE TRUST	200.00	4,375.56	4,175.56 CR
TE 92.39	EDWARD MCKINLEY III/EXPENDABLE TRUST	2,000.00	9,020.96	7,020.96 CR
TE 92.40	MARLA CALABRO/EXPENDABLE TRUST	200.00	2,201.51	2,001.51 CR
TE 92.41	OTEGO OLD BOYS CLUB/EXPENDABLE TRUST	400.00	3,098.65	2,698.65 CR
TE 92.43	NEGRI	1,000.00	1,050.17	50.17 CR
TE 960	Appropriations	0.00	0.00	0.00
TE Fund Totals:		131,339.21	131,339.21	0.00
Grand Totals:		131,339.21	131,339.21	0.00

Tentative



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	100.00	1,471.75
TN 201.17	CASH/R. LICHT	3,229.48	0.00	3,229.48
TN 201.18	CASH/PAUL MONROE	3,996.35	0.00	3,996.35
TN 201.19	CASH/OTEGO UNION LODGE	11,403.55	0.00	11,403.55
TN 201.22	CASH/DR. SUTTON (SAVINGS)	468.71	0.00	468.71
TN 201.23	CASH/DR. SUTTON	6,099.96	0.00	6,099.96
TN 201.24	CASH/J. TAMA	3,985.03	0.00	3,985.03
TN 201.25	CASH/M. VANGORDER	561.21	0.00	561.21
TN 510	ESTIMATED REVENUE	0.00	0.00	0.00
TN 521	ENCUMBRANCES	0.00	0.00	0.00
TN 522	EXPENDITURES	0.00	0.00	0.00
TN 599	APPROPRIATED FUND BALANCE	0.00	0.00	0.00
TN 807	NON-SPENDABLE	100.00	49,601.93	49,501.93 CR
TN 909	FUND BALANCE, UNRESERVED	0.00	0.00	0.00
TN 960	APPROPRIATIONS	0.00	0.00	0.00
TN 980	REVENUES	0.00	0.00	0.00
TN Fund Totals:		49,701.93	49,701.93	0.00
Grand Totals:		49,701.93	49,701.93	0.00

Tentative



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



Account	Description	Debits	Credits	Balance
V 2002NYV	NY CLASS DEBT SERV	6.18	0.00	6.18
V 391CAP	DUE FROM CAPITAL FUND	0.11	0.00	0.11
V 980	REVENUES	0.00	6.29	6.29 CR
V Fund Totals:		6.29	6.29	0.00
Grand Totals:		6.29	6.29	0.00

Tentative



Account	Description	Debits	Credits	Balance
V 200	CASH	123,853.97	123,000.00	853.97
V 2002NYV	NY CLASS DEBT SERV	123,211.41	100,000.00	23,211.41
V 391CAP	DUE FROM CAPITAL FUND	1,090.55	0.00	1,090.55
V 510	Estimated Revenue	0.00	0.00	0.00
V 521	Encumbrances	0.00	0.00	0.00
V 599	Appropriated Fund Balance	0.00	0.00	0.00
V 630GEN	DUE TO GENERAL FUND	223,061.75	223,325.00	263.25 CR
V 884	RESERVE FOR DEBT	0.00	24,886.39	24,886.39 CR
V 960	Appropriations	0.00	0.00	0.00
V 980	REVENUES	107,819.87	107,826.16	6.29 CR
V Fund Totals:		579,037.55	579,037.55	0.00
Grand Totals:		579,037.55	579,037.55	0.00

UNATEGO CSD

Revenue Status Report From 7/1/2020 To 8/31/2020



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
V 2401	INTEREST AND EARNINGS	0.00	0.00	0.00	6.29	-6.29
	V Totals:	0.00	0.00	0.00	6.29	-6.29
	Grand Totals:	0.00	0.00	0.00	6.29	-6.29

Tentative



Account	Description	Debits	Credits	Balance
W 125	PROV MADE IN FUR BUDG FOR CAP INDEB	40,285,129.44	1,845,000.00	38,440,129.44
W 628.2	2010 SERIAL BOND ISSUE	1,045,000.00	2,250,000.00	1,205,000.00 CR
W 628.5	2012 REFUNDING 2002 & 2005	755,000.00	3,260,000.00	2,505,000.00 CR
W 628.6	2017F REFUNDING 2010A	5,000.00	4,585,000.00	4,580,000.00 CR
W 683	OTHER POST EMPLOYMENT BENEFITS (OPEB)	0.00	29,806,686.00	29,806,686.00 CR
W 687	COMPENSATED ABSENCES	0.00	343,443.44	343,443.44 CR
W Fund Totals:		42,090,129.44	42,090,129.44	0.00
Grand Totals:		42,090,129.44	42,090,129.44	0.00

GENERAL FUND EXPENDITURE REPORT (TENTATIVE)

		Final				GENERAL FUND EXPENDITURE REPORT (TENTATIVE)											Total 20-21	Final
	Acct.	2019-2020	2020-2021						2020-2021								Expenditures	2019-2020
Description	Code	Budget	Budget	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	To Date	Expense	
Board of Education	A1010	5,375	4,400	0	0											0	2,475	
District Clerk	A1040	4,281	3,650	279	279											558	4,281	
District Meeting	A1060	2,000	2,200	0	0											0	342	
Board of Education	A10	11,656	10,250	279	279	0	0	0	0	0	0	0	0	0	0	558	7,097	
Central Admin	A1240	194,251	186,896	14,539	13,894													
Central Admin	A12	194,251	186,896	14,539	13,894	0	0	0	0	0	0	0	0	0	0	28,434	192,326	
																28,434	192,326	
Business Admin	A1310	293,545	314,402	7,397	7,908													
Auditing	A1320	24,725	27,000	0	0											15,305	292,967	
Treasurer	A1325	47,406	45,859	3,512	3,512											0	24,725	
Tax Collector	A1330	6,129	7,200	0	0											7,025	44,165	
Purchasing	A1345	6,266	6,960	0	0											0	5,535	
Fiscal Agent Fees	A1380	6,000	6,000	0	0											0	6,266	
Finance	A13	384,071	407,421	10,909	11,421	0	0	0	0	0	0	0	0	0	0	0	3,631	
																22,330	377,288	
Legal	A1420	16,722	17,000	0	793													
Personnel	A1430	46,748	46,276	-41	103											793	12,509	
Records Retention	A1460	7,343	6,619	0	0											63	42,274	
Public Info. & Serv.	A1480	25,875	26,728	0	0											0	7,343	
Staff	A14	96,688	96,623	-41	896	0	0	0	0	0	0	0	0	0	0	0	25,340	
																856	87,466	
Operation of Plant	A1620	909,485	929,825	25,441	61,121													
Maintenance of Plant	A1621	95,553	126,249	7,069	6,243											86,562	775,319	
Disaster Salaries	A1622	0	0	0	0											13,312	84,553	
Central Printing & Mailing	A1670	158,008	143,000	211	0											0	0	
Central Data Processing	A1680	599,538	621,473	0	0											211	138,455	
Central Services	A16	1,762,583	1,820,547	32,720	67,364	0	0	0	0	0	0	0	0	0	0	0	597,447	
																100,084	1,595,774	
Insurance	A1910	73,923	76,000	55,552	0													
Dues	A1920	8,751	11,000	0	0											55,552	73,709	
Refunds	A1964	7,379	0	0	0											0	8,751	
BOCES Admin. Charges	A1981	168,154	168,713	0	0											0	0	
BOCES Capital Expense	A1983	322,186	339,653	0	0											0	168,154	
General Support	A19	580,394	595,366	55,552	0	0	0	0	0	0	0	0	0	0	0	0	322,154	
																55,552	672,769	

			UNATEGO CENTRAL SCHOOL GENERAL FUND EXPENDITURE REPORT														
		Final						2020-2021								Total 20-21	Final
Description	Acct. Code	2019-2020 Budget	2020-2021 Budget	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	Expenditures To Date	2019-2020 Expense
Census	A8070	0	0	0	0											0	
Census	A80	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
NYS Employee Retirement	A9010	250,000	280,000	0	0											0	
Teachers' Retirement	A9020	578,212	650,000	0	0											0	228,477
Social Security	A9030	637,619	662,000	11,413	9,538											0	548,962
Compensation Ins.	A9040	104,000	125,983	120,033	0											20,951	603,325
Life Ins.	A9045	3,000	1,500	0	0											120,033	97,917
Unemployment Insurance	A9050	59,867	80,000	0	0											0	992
Hospital Medical Dental	A9060	3,650,360	3,259,680	470,771	239,951											0	9,867
Other Benefits	A9089	3,000	3,000	0	0											710,722	3,160,228
Fringe Benefits	A90	5,286,057	5,062,163	602,217	249,490	0	0	0	0	0	0	0	0	0	0	0	2,695
																851,706	4,652,464
Term Bond/Technology	A9700	0	0	0	0												
Term Bond/Buses	A9702	0	0	0	0											0	0
Serial Bonds	A9711	2,264,000	2,251,400	0	0											0	0
Statutory Bonds	A9721	0	0	0	0											0	2,264,000
Statutory Bonds - Bus	A9722	47,200	0	0	0	0										0	0
BAN /School	A9731	0	0	0	0											0	40,900
BAN/Buses	A9732	0	0	0	0											0	0
Tax Anticipation Note	A9760	0	0	0	0											0	0
Revenue Anticipation	A9770	0	0	0	0											0	0
Installment Purchase	A9785	0	0	0	0											0	0
Debt Service	A97	2,311,200	2,251,400	0	0	0	0	0	0	0	0	0	0	0	0	0	0
																	2,304,900
Transfer to Sch Lun	A9901	50,000	50,000	0	0												
Transfer to Federal	A9901	0	0	0	0											0	50,000
Transfer to Captial	A9950	0	0	0	0											0	0
	A99	50,000	50,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GRAND TOTAL		22,841,926	22,910,705	922,229	533,803	0	0	0	0	0	0	0	0	0	0	0	50,000
																1,456,033	21,253,077
																X Check	21,253,077



UNATEGO CENTRAL SCHOOL DISTRICT 2020-2021 Instructional Calendar

JULY 2020

S	M	T	W	TH	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

AUGUST 2020

S	M	T	W	TH	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

SEPTEMBER 2020 (15+2)

S	M	T	W	TH	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

OCTOBER 2020 (20+1)

S	M	T	W	TH	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

NOVEMBER 2020 (17)

S	M	T	W	TH	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

DECEMBER 2020 (16)

S	M	T	W	TH	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

KEY

- No School—Vacation Day
- Offices Closed
- Staff Development Day
- Regents & State Exams

JULY 2020

- 3 4th of July Recess, Offices Closed

AUGUST 2020

- 13-14 Regents Exams

SEPTEMBER 2020

- 7 Labor Day—No School, Offices Closed
- 8-11 Staff Development Day—No School
- 10 First Day for Students—No School
- 9 Staff Development Day—No School
- 12 Columbus Day—No School, Offices Closed

NOVEMBER 2020

- 11 Veterans Day—No School, Offices Closed
- 25-27 Thanksgiving Recess—No School
- 26-27 Offices Closed

DECEMBER 2020

- 23-31 Christmas Recess—No School
- 24-28 Offices Closed
- 31 Offices Closed

JANUARY 2021

- 1 New Year's Day—Offices Closed
- 18 Martin Luther King, Jr. Day—No School, Offices Closed
- 26-29 Regents Exams (tentative)

FEBRUARY 2021

- 12 Winter Break—No School
- 15 Presidents' Day Recess—No School

MARCH 2021

- 5 Staff Development Day—No School

APRIL 2021

- 2 Good Friday—No School, Offices Closed
- 5-9 Spring Recess—No School
- 19-29 ELA Testing, Grades 3-8

MAY 2021

- 3-14 Math Testing, Grades 3-8
- 26-28 Science Performance Test, Grades 4 & 8
- 31 Memorial Day—No School, Offices Closed

JUNE 2021

- 1-4 Science Performance Test, Grades 4 & 8
- 7 Science Written Test, Grades 4 & 8
- 16-24 Regents Exams
- 25 Rating Day, No Regents
- 25 Graduation

JANUARY 2021 (19)

S	M	T	W	TH	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

FEBRUARY 2021 (18)

S	M	T	W	TH	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28						

MARCH 2021 (22+1)

S	M	T	W	TH	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

APRIL 2021 (16)

S	M	T	W	TH	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

MAY 2021 (20)

S	M	T	W	TH	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

JUNE 2021 (19)

S	M	T	W	TH	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

Unatego Central School District
Special Programs Office
P.O. Box 483
2641 State Highway 7
Otego, NY 13825
www.unatego.org
(607) 988-5034 Fax (607) 988-5070

September 11, 2020

Dear Unatego Board of Education,

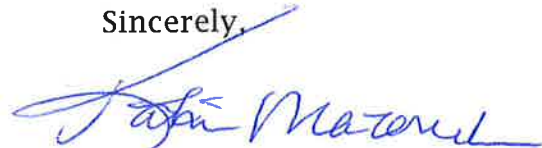
Please accept this letter as a notice to surplus the following items:

Books on Tape
Books on CD
Novels/Novellas

These items are located in the High School Resource Room and have not been used in many years. The plan is to have a High School Group (most likely InterAct) to receive community service hours by donating the books to local libraries and/or nursing facilities.

Thank you for your consideration.

Sincerely,



Katherine Mazourek
Director of Special Programs

Unatego Central School

PO BOX 483
2641 STATE HIGHWAY 7
OTEGO, NEW YORK 13825-9795
www.unatego.org
FAX (607) 988 -1039

Dr. David S. Richards
Superintendent of Schools
(607) 988 -5038

Patricia Loker
Business Manager
(607) 988-5038

September 16, 2020

Dear Board of Education:

Please approve the following non-resident student for the 2020-2021 school year:

Ian Fulkerson (Gr.8)

Thank you,



David S. Richards, Ph.D.
Superintendent of Schools

Unatego Central School District

To: Dr. Richards

From: Brian Trask, Transportation Director

Date: September 14, 2020


Re: Stipend for Transportation Dispatcher

I recommend the following stipend for Transportation Dispatcher for the 2020-2021 school year:

Amber Birdsall \$2,070



Unatego Central School District

To: Dr. Richards
From: Patti Loker, School Business Manager 
Date: September 11, 2020
Re: Stipends for Tax Collection

I recommend the following stipends for tax collection duties for the 2020-2021 year:

Amber Birdsall, Tax Collector	\$2,588
Matt Hafele	\$1,035

Unatego Central School

PO BOX 483
2641 STATE HIGHWAY 7
OTEGO, NEW YORK 13825-9795
www.unatego.org
FAX (607) 988 -1039

Dr. David S. Richards
Superintendent of Schools
(607) 988 -5038

Patricia Loker
Business Manager
(607) 988-5038

Approve the following returning non-teaching substitutes for the 2020-2021 school year:

James McElroy (LTA)

Approve the following returning substitute teachers for the 2020-2021 school year:

James McElroy

Unatego Central School

PO BOX 483
2641 STATE HIGHWAY 7
OTEGO, NEW YORK 13825-9795
www.unatego.org
FAX (607) 988 -1039

Dr. David S. Richards
Superintendent of Schools
(607) 988 -5038

Patricia Loker
Business Manager
(607) 988-5038

To: Dr. David Richards, Superintendent of Schools

From: Brian Trask, Transportation Director

Date: September 11, 2020

I am recommending Cheyenne Mullineaux, permanent appointment as Bus Driver, effective September 3, 2020.

Brian Trask



Unatego Elementary School

Mike Snider
Principal

Brenda Birdsall
Administrative Assistant

265 Main Street
Unadilla, NY 13849

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

Rebecca Theophel
School Counselor

Jessica Mott
School Nurse

MEMO

TO: Dr. Richards

FROM: Mike Snider

DATE: September 16, 2020

RE: Recommendations for Elementary Aide – Permanent Appointment – Leanne Nydam

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

Recommendation for: Leanne Nydam, Elementary Aide



Unatego Elementary School

Mike Snider
Principal

Brenda Birdsall
Administrative Assistant

265 Main Street
Unadilla, NY 13849

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

Rebecca Theophel
School Counselor

Jessica Mott
School Nurse

MEMO

TO: Dr. Richards

FROM: Mike Snider

DATE: September 16, 2020

RE: Recommendations for Elementary Aide – Permanent Appointment – Kerri Frailey-Love

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

Recommendation for: Kerri Frailey-Love, Elementary Aide

UNATEGO CENTRAL SCHOOL
NEW EMPLOYEE APPOINTMENT FORM

NAME: Brandon O'Donnell

POSITION: Cleaner

REPLACES: Jeff Winchester

EFFECTIVE DATE: 9/22/20

EDUCATION LEVEL: _____

YEARS OF EXPERIENCE: 0

SALARY: STEP _____ LEVEL _____ \$ _____

CERTIFICATION: _____

COLLEGE: _____

REFERENCES CONTACTED:

1. Kurt Stage
2. Shelley Hill

COMMENTS: _____

Brian Trask
ADMINISTRATOR SIGNATURE

9/17/20
DATE

Unatego Central School District
Special Programs Office
P.O. Box 483
2641 State Highway 7
Otego, NY 13825
www.unatego.org
(607) 988-5034 Fax (607) 988-5070

September 11, 2020

Dear Unatego Board of Education,

Please accept this letter as a recommendation for Madison Miller to be appointed as a certified substitute with the Unatego School District. Madison will become a long-term substitute in High School Special Education once the Hybrid Learning Model is able to be reinstated.

While Madison does not possess Special Education certification, she is certified in Math 7-12 and has done her student teaching at Unatego. She also was employed as a substitute within the district during the 2019-2020 school year. Madison continues to come to us with excellent references regarding her character, classroom management and ability to adapt to a variety of situations.

Thank you for your consideration,



Katherine Mazourek
Director of Special Programs