

**UNATEGO CENTRAL SCHOOL DISTRICT**  
**BOARD OF EDUCATION AGENDA**  
**MONDAY, OCTOBER 19, 2020**  
**AUDIT COMMITTEE MEETING**  
**6:00 P.M.**  
**PUBLIC HEARING**  
**6:30 P.M.**  
**BOARD OF EDUCATION MEETING**  
**CALLED TO ORDER**  
**7:00 P.M.**  
**UNATEGO MS/SR HIGH SCHOOL**  
**ROOM #93**

**1. ROUTINE MATTERS**

- 1.1 Call to order
- 1.2 Roll Call
- 1.3 Pledge
- 1.4 Approve regular board meeting minutes of October 5, 2020
- 1.5 Adopt Agenda

**2. PUBLIC COMMENT**

**3. PRESENTATIONS**

- 3.1 Audit Report – D’Arcangelo & Co., LLP
- 3.2 Business Manager’s Report – Patti Loker
- 3.3 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 (10.19.20 G1)
- 4.4 Accept the 2019-2020 Financial Audit Report (10.19.20 G2)
- 4.5 Approve the Expenditure from the Repair Reserve Fund (10.19.20 G3)
- 4.6 Approve Extra-Curricular appointments for the 2020-2021 school year (10.19.20 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 10.19.20**

**PG: 3**

**4.3**

**10.19.20 G1**

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

**4.4**

**10.19.20 G2**

**RESOLVED:** Upon the recommendation of the Superintendent of Schools that this Board does hereby accept the 2019-2020 Financial Audit Report.

**4.5**

**10.19.20 G3**

Having held a public hearing on the matter on October 19, 2020, pursuant to published notice, and having considered public comment and having discussed the matter it is,

**RESOLVED:** that the amount of the expenditure from the Repair Reserve Fund for purposes of repair and reversible stabilization of the water and ice damage on the parapet at the elementary school shall be \$120,000, or less.

**4.6**

**10.19.20 C1**

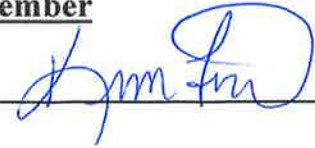
**RESOLVED:** Upon the recommendation of the Superintendent of Schools that this Board does hereby approve Extra-Curricular appointments for the 2020-2021 school year as presented.

**Internal Claims Auditor Report for Unatego Central School District**

**Warrant Report Dates:** September

**# Checks Audited: 157**

**Internal Claims Auditor:** \_\_\_\_\_



Discovered Condition	Internal Auditor Requested Corrective Action	Corrective Action Taken
<b>WRITE UPS:</b>		
Incorrect account code 1 Incident	Correct account code	Correction done
Vendor sent return authorization  1 Incident	Call vendor to verify product was sent back and we can claim credit	Took off warrant
Check made out to incorrect vendor  1 Incident	Correct vendor's name	Correction done
Incorrect remit address  5 Incidents	Incorrect remit address	Correction done
Incorrect amount paid  1 Incident	Call school and get correct amount of breakdown for the account codes	Took off warrant
<p><b>Total Entries: 368</b> <span style="float: right;"><b>2.45 % of Findings</b></span></p>		
<p><b>PO Should be created prior to purchase or service:</b></p>		

**Misc. Items: Be sure to scan all backup**



UNATEGO CENTRAL SCHOOL TREASURER'S REPORT

September 2020

	GENERAL FUND	CAFETERIA FUND	TRUST & AGENCY FUND	FEDERAL FUND	CAPITAL FUND	PAYROLL FUND	BENEFIT REIMS	DEBT SERVICE RESERVE
BEGINNING BALANCE	\$ 1,013,398.88	\$ 3,630.42	\$ 182,348.76	\$ 117,973.71	\$ 118.91	\$ 828.18	\$ 4,938.84	\$ 863.97
RECEIPTS	\$ 6,962,398.88	\$ 126,887.13	\$ 782,784.87	\$ 2,013.86	\$ -	\$ 8.88	\$ 428.00	\$ 8.80
DISBURSEMENTS	\$ 1,173,182.28	\$ 28,298.84	\$ 637,898.88	\$ 46,388.41	\$ -	\$ -	\$ 2,638.19	\$ 8.80
ENDING BALANCE	\$ 6,802,615.48	\$ 182,787.71	\$ 287,284.84	\$ 74,979.86	\$ 118.91	\$ 828.24	\$ 2,728.65	\$ 863.97

Community General Reserve		
NY Class General	\$	2,332,888.74
NY Class Reserves		
NY Class Capital		
NY Class Debt Service	\$	23,212.31

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

*Patricia Loker, Business Mgr*  
 PATRICIA A. LOKER, SCHOOL BUSINESS MANAGER

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

**General Fund Checking**

**BALANCE ON HAND: August 31, 2020** **\$ 1,013,298.66**

**VOIDED CHECKS:** **\$ -**

<b>RECEIPTS:</b>	<b>INTEREST</b>	17.87
	<b>BOCES AID</b>	\$568,179.36
	<b>7/30/20 BOCES STIPEND</b>	\$1,830.42
	<b>HCCLAIMPMT NYS DOH</b>	\$258.50
	<b>TAXES BATCH # 2-46</b>	\$4,245,127.83
	<b>AFTER SCHOOL PROGRAM</b>	\$371.58
	<b>FINGERPRINTING-UTTER, JESS</b>	\$40.50
	<b>PROAD SPORTS INC</b>	\$138.85
	<b>NYS/FED-BKFT-LUNCH-SNACK MAY 20</b>	\$1,036.80
	<b>NYS/FED-BKFT-LUNCH-SNACK APRIL 20</b>	\$976.00
	<b>REFUND-SAANYS</b>	\$221.15
	<b>TO CORRECT CR # 2091720</b>	\$2,012.80
	<b>NYS/FED-BKFT-LUNCH-SNACK AUG 20</b>	\$32,311.00
	<b>TO RECORD CHARGEBACK FEE REFUND-REID, RONALD</b>	\$18.00
	<b>NYS/FED-BKFT-LUNCH-SNACK JULY 20</b>	\$1,097.60
	<b>RE-DEPOSIT OF BOUNCED CHECK FROM BATCH # 10 REVERSAL FROM BATCH # 27</b>	\$4,657.94
	<b>LEONARD BUS SALES REFUND</b>	\$1,127.29
	<b>TO RECORD CHARGEBACK FEE REFUND-LOCKWOOD, KIRK</b>	\$18.00
	<b>LOTTERY AID</b>	\$1,049,559.58
	<b>VLT GRANT</b>	\$53,398.41

**TOTAL RECEIPTS \$ 5,962,399.48**

**RECEIPTS & BALANCE \$ 6,975,698.14**

<b>DISBURSEMENTS:</b>	<b>CHECKS 31784-31885</b>	314,385.85
	<b>WIRES</b>	858,776.43

**TOTAL DISBURSEMENTS \$ 1,173,162.28**

**BALANCE ON HAND: September 30, 2020** **\$ 5,802,535.86**

**BANK BALANCE** **\$6,025,821.81**

**PLUS: BANK ERROR** -

**PLUS: IN TRANSIT DEPOSITS** -

**LESS: OUTSTANDING CHECKS** 223,285.95

**LESS: OUTSTANDING WIRES** -

**NET BALANCE IN BANK** **\$5,802,535.86**

September 30, 2020  
DATE SUBMITTED

  
DISTRICT TREASURER

UNATEGO CSD

Trial Balance Report From 7/1/2020 - 9/30/2020



Account	Description	Debits	Credits	Balance
A 200	CASH - CHECKING	8,720,364.53	2,917,828.67	5,802,535.86
A 2002NYG	NY CLASS GENERAL	2,832,595.74	500,000.00	2,332,595.74
A 210	PETTY CASH	667.67	0.00	667.67
A 380	ACCOUNTS RECEIVABLE	6,957.80	3,643.00	3,314.80
A 391CAP	DUE FROM CAPITAL FUND	302,067.45	0.00	302,067.45
A 391DEBT	DUE FROM DEBT SERVICE	263.25	0.00	263.25
A 391FED	DUE FROM FEDERAL FUND	269,918.82	0.00	269,918.82
A 391SL	DUE FROM SCHOOL LUNCH FUND	88,115.20	0.00	88,115.20
A 391TA	DUE FROM TRUST & AGENCY	6.90	0.00	6.90
A 4101	STATE AID RECEIVABLE	875,304.29	319,943.28	555,361.01
A 500	PAYROLL CLEARING	914,625.80	615,812.18	298,813.62
A 510	ESTIMATED REVENUES	22,087,305.00	0.00	22,087,305.00
A 521	ENCUMBRANCES	18,576,636.57	1,517,160.73	17,059,475.84
A 522	EXPENDITURES	2,159,213.97	29,331.54	2,129,882.43
A 599	APPROPRIATED FUND BALANCE	823,400.09	0.00	823,400.09
A 600	ACCOUNTS PAYABLE	96,050.10	96,349.10	299.00 CR
A 630FED	DUE TO FEDERAL FUND	2,012.80	95,114.66	93,101.86 CR
A 630SL	DUE TO SCHOOL LUNCH FUND	125,126.35	121,921.76	3,204.59
A 630TA	DUE TO TRUST & AGENCY	0.00	20,064.82	20,064.82 CR
A 632	DUE TO TEACHER RETIREMENT	196,450.29	566,530.11	370,079.82 CR
A 637	DUE TO EMPLOYEES' RETIREMENT SYSTEM	0.00	57,719.50	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	1,517,160.73	18,497,336.48	16,980,175.75 CR
A 827	RETIREMENT CONTRIBUTION RESERVE	0.00	560,570.00	560,570.00 CR
A 828	TRS RETIREMENT RESERVE	0.00	177,000.00	177,000.00 CR
A 867	EMPLOYEE LIABILITY RESERVE	0.00	159,510.70	159,510.70 CR
A 878	CAPITAL RESERVE	0.00	1,300,000.00	1,300,000.00 CR
A 882	RESERVE FOR REPAIRS	0.00	300,000.00	300,000.00 CR
A 914	ASSIGNED APPROPRIATED FUND BAL	0.00	624,000.00	624,000.00 CR
A 915	ASSIGNED UNAPPROPRIATED FUND BAL	0.00	79,300.09	79,300.09 CR
A 917	UNASSIGNED FUND BALANCE	0.00	1,821,434.54	1,821,434.54 CR
A 960	APPROPRIATIONS	0.00	22,910,705.09	22,910,705.09 CR
A 980	REVENUES	45,207.00	6,133,907.10	6,088,700.10 CR
<b>A Fund Totals:</b>		<b>59,639,450.35</b>	<b>59,639,450.35</b>	<b>0.00</b>
<b>Grand Totals:</b>		<b>59,639,450.35</b>	<b>59,639,450.35</b>	<b>0.00</b>

UNATEGO CSD

Appropriation Status Summary Report By Function From 7/1/2020 To 9/30/2020



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1010	BOARD OF EDUCATION	*	4,400.00	0.00	4,400.00	0.00	484.00	3,916.00
1040	DISTRICT CLERK	*	3,650.00	0.00	3,650.00	835.62	2,814.38	0.00
1060	DISTRICT MEETING	*	2,200.00	0.00	2,200.00	0.00	575.00	1,625.00
10		**	10,250.00	0.00	10,250.00	835.62	3,873.38	5,541.00
1240	CHIEF SCHOOL ADMINISTRATOR	*	186,896.00	0.00	186,896.00	42,327.98	142,042.82	2,525.20
12		**	186,896.00	0.00	186,896.00	42,327.98	142,042.82	2,525.20
1310	BUSINESS ADMINISTRATION	*	314,402.10	0.00	314,402.10	22,985.34	289,284.85	2,131.91
1320	AUDITING	*	27,000.00	0.00	27,000.00	0.00	24,900.00	2,100.00
1325	TREASURER	*	45,859.00	0.00	45,859.00	10,537.44	35,321.56	0.00
1330	TAX COLLECTOR	*	7,200.00	0.00	7,200.00	300.00	6,150.00	750.00
1345	PURCHASING	*	6,960.00	0.00	6,960.00	0.00	6,959.80	0.20
1380	FISCAL AGENT FEE	*	6,000.00	0.00	6,000.00	0.00	4,000.00	2,000.00
13		**	407,421.10	0.00	407,421.10	33,822.78	366,616.21	6,982.11
1420	LEGAL	*	17,000.00	0.00	17,000.00	1,553.00	11,480.00	3,967.00
1430	PERSONNEL	*	46,276.30	0.00	46,276.30	1,015.00	47,487.56	-2,226.26
1460	RECORDS MANAGEMENT OFFICER	*	6,619.00	0.00	6,619.00	0.00	6,619.00	0.00
1480	PUBLIC INFORMATION & SERVICES	*	26,727.50	0.00	26,727.50	0.00	26,640.00	87.50
14		**	96,622.80	0.00	96,622.80	2,568.00	92,226.56	1,828.24
1620	OPERATION OF PLANT	*	901,341.00	28,483.56	929,824.56	135,232.61	411,890.34	382,701.61
1621	MAINTENANCE OF PLANT	*	126,249.00	0.00	126,249.00	19,554.78	64,907.46	41,786.76
1670	CENTRAL PRINTING & MAILING	*	143,000.00	0.00	143,000.00	1,450.10	87,831.70	53,718.20
1680	CENTRAL DATA PROCESSING	*	621,473.00	0.00	621,473.00	0.00	596,489.83	24,983.17
16		**	1,792,063.00	28,483.56	1,820,546.56	156,237.49	1,161,119.33	503,189.74
1910	UNALLOCATED INSURANCE	*	76,000.00	0.00	76,000.00	63,840.21	9,300.00	2,859.79
1920	SCHOOL ASSOCIATION DUES	*	11,000.00	0.00	11,000.00	0.00	9,082.26	1,917.74
1981	BOCES ADMINISTRATIVE COSTS	*	168,713.00	0.00	168,713.00	0.00	168,713.35	-0.35
1983	BOCES CAPITAL EXPENSES	*	339,653.00	0.00	339,653.00	0.00	339,653.44	-0.44
19		**	595,366.00	0.00	595,366.00	63,840.21	526,749.05	4,776.74
1		***	3,088,618.90	28,483.56	3,117,102.46	299,632.08	2,292,627.35	524,843.03
2020	SUPERVISION-REGULAR SCHOOL	*	501,517.00	0.00	501,517.00	97,217.21	368,697.34	35,602.45
2060	RESEARCH, PLANNING & EVALUAT	*	1,923.60	0.00	1,923.60	0.00	1,868.64	54.96
2070	INSERVICE TRAINING-INSTRUCTION	*	8,000.00	0.00	8,000.00	170.00	3,830.00	4,000.00
20		**	511,440.60	0.00	511,440.60	97,387.21	374,395.98	39,657.41



UNATEGO CSD

Appropriation Status Summary Report By Function From 7/1/2020 To 9/30/2020



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2110	TEACHING-REGULAR SCHOOL	*	4,913,387.00	3,676.05	4,917,063.05	188,251.37	4,211,425.80	517,385.88
21		**	4,913,387.00	3,676.05	4,917,063.05	188,251.37	4,211,425.80	517,385.88
2250	PROGRAMS-STUDENTS W/ DISABIL	*	3,736,453.00	-22,000.00	3,714,453.00	74,839.52	3,097,656.69	541,956.79
2280	OCCUPATIONAL EDUCATION	*	630,949.00	0.00	630,949.00	0.00	618,559.19	12,389.81
22		**	4,367,402.00	-22,000.00	4,345,402.00	74,839.52	3,716,215.88	554,346.60
2330	TEACHING-SPECIAL SCHOOLS	*	27,393.87	0.00	27,393.87	0.00	900.00	26,493.87
23		**	27,393.87	0.00	27,393.87	0.00	900.00	26,493.87
2610	SCHOOL LIBRARY & AUDIOVISUAL	*	169,340.50	0.00	169,340.50	3,634.39	152,830.81	12,875.30
2630	COMPUTER ASSISTED INSTRUCTION	*	252,373.50	4,959.43	257,332.93	30,209.58	218,540.25	8,583.10
26		**	421,714.00	4,959.43	426,673.43	33,843.97	371,371.06	21,458.40
2810	GUIDANCE-REGULAR SCHOOL	*	315,086.00	0.00	315,086.00	34,048.76	263,868.31	17,168.93
2815	HEALTH SERVICES-REGULAR SCHOOL	*	85,200.00	0.00	85,200.00	4,579.41	73,138.99	7,481.60
2820	PSYCHOLOGICAL SRVC-REG SCHOOL	*	78,532.00	2,000.00	80,532.00	3,781.10	74,778.89	1,972.01
2825	SOCIAL WORK SRVC-REG SCHOOL	*	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
2850	CO-CURRICULAR ACTIV-REG SCHL	*	63,620.00	0.00	63,620.00	0.00	0.00	63,620.00
2855	INTERSCHOL ATHLETICS-REG SCHL	*	272,671.75	1,263.00	273,934.75	6,340.18	44,769.90	222,824.67
28		**	825,109.75	3,263.00	828,372.75	48,749.45	466,556.09	313,067.21
2		***	11,066,447.22	-10,101.52	11,056,345.70	443,071.52	9,140,864.81	1,472,409.37
5510	DISTRICT TRANSPORT-MEDICAID	*	1,246,800.60	818.05	1,247,618.65	235,920.30	528,987.10	482,711.25
5530	GARAGE BUILDING	*	59,975.00	10,100.00	70,075.00	10,875.00	9,271.68	49,928.32
55		**	1,306,775.60	10,918.05	1,317,693.65	246,795.30	538,258.78	532,639.57
5		***	1,306,775.60	10,918.05	1,317,693.65	246,795.30	538,258.78	532,639.57
7140	RECREATION	*	56,000.00	0.00	56,000.00	0.00	26,000.00	30,000.00
71		**	56,000.00	0.00	56,000.00	0.00	26,000.00	30,000.00
7		***	56,000.00	0.00	56,000.00	0.00	26,000.00	30,000.00
9010	STATE RETIREMENT	*	280,000.00	0.00	280,000.00	0.00	0.00	280,000.00
9020	TEACHERS' RETIREMENT	*	650,000.00	0.00	650,000.00	0.00	0.00	650,000.00
9030	SOCIAL SECURITY	*	662,000.00	0.00	662,000.00	68,351.41	545,702.02	47,946.57
9040	WORKERS' COMPENSATION	*	125,983.00	0.00	125,983.00	120,033.00	0.00	5,950.00
9045	LIFE INSURANCE	*	1,500.00	0.00	1,500.00	936.00	0.00	564.00
9050	UNEMPLOYMENT INSURANCE	*	30,000.00	50,000.00	80,000.00	19,650.05	50,349.95	10,000.00
9060	HOSPITAL, MEDICAL & DENTAL INS	*	3,259,680.28	0.00	3,259,680.28	928,718.07	2,214,272.93	116,689.28
9089	OTHER	*	3,000.00	0.00	3,000.00	2,695.00	0.00	305.00

**UNATEGO CSD**

**Appropriation Status Summary Report By Function From 7/1/2020 To 9/30/2020**



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
90		**	5,012,163.28	50,000.00	5,062,163.28	1,140,383.53	2,810,324.90	1,111,454.85
9711	SERIAL BOND	*	2,251,400.00	0.00	2,251,400.00	0.00	2,251,400.00	0.00
97		**	2,251,400.00	0.00	2,251,400.00	0.00	2,251,400.00	0.00
9901	TRANSFERS - INTERFUND	*	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
99		**	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
9		***	7,313,563.28	50,000.00	7,363,563.28	1,140,383.53	5,061,724.90	1,161,454.85
<b>Fund ATotals:</b>			<b>22,831,405.00</b>	<b>79,300.09</b>	<b>22,910,705.09</b>	<b>2,129,882.43</b>	<b>17,059,475.84</b>	<b>3,721,346.82</b>
<b>Grand Totals:</b>			<b>22,831,405.00</b>	<b>79,300.09</b>	<b>22,910,705.09</b>	<b>2,129,882.43</b>	<b>17,059,475.84</b>	<b>3,721,346.82</b>

**UNATEGO CSD**

Revenue Status Report From 7/1/2020 To 9/30/2020



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	REAL PROPERTY TAXES	7,420,915.00	0.00	7,420,915.00	4,204,578.77	3,216,336.23
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	749.58	42,250.42
A 1410	ADMISSIONS	8,000.00	0.00	8,000.00	0.00	8,000.00
A 1410.DW	ADMISSIONS-DAN WICKHAM	5,000.00	0.00	5,000.00	0.00	5,000.00
A 2401	INTEREST AND EARNINGS	25,000.00	0.00	25,000.00	862.27	24,137.73
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	19,033.22	-12,033.22
A 3101	BASIC FORMULA AID	12,444,047.00	0.00	12,444,047.00	196,450.29	12,247,596.71
A 3101.1	EXCESS COST AID	217,978.00	0.00	217,978.00	0.00	217,978.00
A 3102	LOTTERY AID	0.00	0.00	0.00	1,049,559.58	-1,049,559.58
A 3102.B	VLT LOTTERY GRANT(VIDEO LOT TERMINAL)	0.00	0.00	0.00	53,398.41	-53,398.41
A 3103	BOCES AID	1,511,982.00	0.00	1,511,982.00	555,361.00	956,621.00
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	2,765.74	27,234.26
<b>A Totals:</b>		<b>22,087,305.00</b>	<b>0.00</b>	<b>22,087,305.00</b>	<b>6,088,700.10</b>	<b>15,998,604.90</b>
<b>Grand Totals:</b>		<b>22,087,305.00</b>	<b>0.00</b>	<b>22,087,305.00</b>	<b>6,088,700.10</b>	<b>15,998,604.90</b>

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

**School Lunch Fund Checking**

BALANCE ON HAND: August 31, 2020		\$	3,530.42
VOIDED CHECKS		\$	-
RECEIPTS:			
INTEREST			0.78
GEN/NYS-FED-BKFT-LUNCH-SNACK JUNE/JULY 2020			\$73,682.00
BOCES AID PAYMENT			\$16,022.95
GEN/NYS-FED-BKFT-LUNCH-SNACK APRIL/MAY 2020			\$2,012.00
GEN/NYS-FED-BKFT-LUNCH-SNACK APRIL/MAY 2020			0.80
GEN/NYS-FED-BKFT-LUNCH-SNACK AUG 20			32,311.00
GEN/NYS-FED-BKFT-LUNCH-SNACK JULY 20			1,097.00
GEN/NYS-FED-BKFT-LUNCH-SNACK JULY 20			0.60
OTHER SALES/TAX SEPT 2020			380.00

TOTAL RECEIPTS \$ 125,507.13  
 RECEIPTS & BALANCE \$ 129,037.65

DISBURSEMENTS:

CHECKS	6864-6870	14,625.25	
WIRES		11,644.59	
			TOTAL DISBURSEMENTS \$ 26,269.84

BALANCE ON HAND: September 30, 2020 \$ 102,767.71

BANK BALANCE		\$108,228.91	
PLUS: BANK ERROR		-	
PLUS: IN TRANSIT DEPOSITS		130.00	
LESS: OUTSTANDING CHECKS		6,591.20	
LESS: OUTSTANDING WIRES		-	

NET BALANCE IN BANK \$102,767.71

September 30, 2020  
DATE SUBMITTED

  
DISTRICT TREASURER

UNATEGO CSD

Trial Balance Report From 7/1/2020 - 9/30/2020



Account	Description	Debits	Credits	Balance
C 200	CASH	199,151.95	96,384.24	102,767.71
C 391GEN	DUE FROM THE GENERAL FUND	121,921.76	125,126.35	3,204.59 CR
C 4101	STATE AID RECEIVABLE	19,113.36	3,110.40	16,002.96
C 445	INVENTORY-SUPPLIES	3,511.76	0.00	3,511.76
C 446	INVENTORY-FOOD	7,554.99	0.00	7,554.99
C 446.1	INVENTORY-USDA	16,153.46	0.00	16,153.46
C 500	PAYROLL CLEARING	26,758.83	20,438.23	6,320.60
C 521	ENCUMBRANCES	499,579.52	56,836.94	442,742.58
C 522	EXPENDITURES	84,747.31	6,539.17	78,208.14
C 630GEN	DUE TO GENERAL FUND	0.00	88,115.20	88,115.20 CR
C 631	DUE TO OTHER GOVERNMENTS	0.00	0.36	0.36 CR
C 806	NOT IN SPENDABLE FORM	0.00	27,220.21	27,220.21 CR
C 821	RESERVE FOR ENCUMBRANCES	56,836.94	499,579.52	442,742.58 CR
C 915	ASSIGNED UNAPPROPRIATED FUND BAL	0.00	25,466.32	25,466.32 CR
C 980	REVENUES	0.00	86,512.94	86,512.94 CR
<b>C Fund Totals:</b>		<b>1,035,329.88</b>	<b>1,035,329.88</b>	<b>0.00</b>
<b>Grand Totals:</b>		<b>1,035,329.88</b>	<b>1,035,329.88</b>	<b>0.00</b>

**UNATEGO CSD**

Appropriation Status Summary Report By Function From 7/1/2020 To 9/30/2020



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2860		*	0.00	0.00	0.00	44,293.02	365,812.55	-410,105.57
28		**	0.00	0.00	0.00	44,293.02	365,812.55	-410,105.57
2		***	0.00	0.00	0.00	44,293.02	365,812.55	-410,105.57
9030	SOCIAL SECURITY	*	0.00	0.00	0.00	1,550.32	9,794.83	-11,345.15
9040	WORKERS' COMPENSATION	*	0.00	0.00	0.00	6,000.00	0.00	-6,000.00
9060	HOSPITAL, MEDICAL & DENTAL INS	*	0.00	0.00	0.00	26,364.80	67,135.20	-93,500.00
90		**	0.00	0.00	0.00	33,915.12	76,930.03	-110,845.15
9		***	0.00	0.00	0.00	33,915.12	76,930.03	-110,845.15
<b>Fund CTotals:</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78,208.14</b>	<b>442,742.58</b>	<b>-520,950.72</b>
<b>Grand Totals:</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78,208.14</b>	<b>442,742.58</b>	<b>-520,950.72</b>

**UNATEGO CSD**

Revenue Status Report From 7/1/2020 To 9/30/2020



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
C 1445	OTHER FOOD SALES	0.00	0.00	0.00	379.64	-379.64
C 2401	INTEREST AND EARNINGS	0.00	0.00	0.00	0.94	-0.94
C 3190..1	STATE BREAKFAST	0.00	0.00	0.00	12,818.36	-12,818.36
C 3190.SUM	STATE BKFST/LUNCH SUMMER	0.00	0.00	0.00	2,524.00	-2,524.00
C 4190.SUM	FEDERAL BRKFST/LUNCH SUMMER	0.00	0.00	0.00	70,790.00	-70,790.00
<b>C Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>86,512.94</b>	<b>-86,512.94</b>
<b>Grand Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>86,512.94</b>	<b>-86,512.94</b>

School Food Service Statement of Income & Expenditures  
2020-2021

	July/August	September	October	November	December	Totals
<b>Income</b>						
<i>Revenues</i>						
Sale of Type A Lunches						\$ -
Other Food Sales		380				380
Interest & Earnings	0	1				1
State Reimbursement-Breakfast		12,818				12,818
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						-
<b>Total Revenues</b>	<b>73,314</b>	<b>13,199</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>86,513</b>
<i>Cost of Food Sold</i>						
Beginning Inventory	7,555	7,555	7,555	7,555	7,555	7,555
Food Purchased	24,738	18,764				43,502
Federal Surplus Food Received						-
<b>Subtotal</b>	<b>32,293</b>	<b>26,319</b>	<b>7,555</b>	<b>7,555</b>	<b>7,555</b>	<b>51,057</b>
<i>Less:</i>						
Ending Inventory	7,555	7,555	7,555	7,555	7,555	7,555
<b>Cost of Food Sold</b>	<b>24,738</b>	<b>18,764</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>43,502</b>
<b>Gross Income</b>	<b>48,576</b>	<b>(5,565)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>43,011</b>
<b>Expenditures</b>						
<i>Personnel</i>						
Salaries	9,838	4,526				14,364
Employees Retirement						-
Social Security	753	798				1,550
Workers' Compensation	1,000	500				1,500
Unemployment Insurance						-
Health & Dental Insurance	19,774	6,591				26,365
<b>Total Personnel</b>	<b>31,364</b>	<b>12,415</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>43,779</b>
<i>Operations</i>						
Equipment						-
Contractual Expenses		2,525				2,525
Materials & Supplies	1,368	1,298				2,666
BOCES Services						-
<b>Total Operations</b>	<b>1,368</b>	<b>3,823</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,191</b>
<b>Total Expenditures</b>	<b>32,732</b>	<b>16,238</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>48,970</b>
<b>Net Income</b>	<b>\$ 15,844</b>	<b>\$ (21,803)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (5,959)</b>



School Food Service Statement of Income & Expenditures  
**2020-2021**  
 Year to Date Comparision

	2019-2020	2020-2021	\$ Change	% Change
<b>Income</b>				
<i>Revenues</i>				
Sale of Type A Lunches	\$ 66	\$ -	\$ (66)	\$ (1)
Other Food Sales	7,536	380	(7,156)	(1)
Interest & Earnings	-	1	1	
State Reimbursement-Breakfast	350	12,818	12,468	36
State Reimbursement-Lunch	620	-	(620)	(1)
BOCES Aid	-	-	-	
Federal Reimbursements-Breakfast	8,002	-	(8,002)	(1)
Federal Reimbursements-Lunch	26,117	-	(26,117)	(1)
Federal Surplus Food	3,743	-	(3,743)	(1)
Federal Snack Program	785	-	(785)	(1)
Summer Food Service Program	9,695	73,314	63,619	7
Refund of Prior Year Expense	-	-	-	
Miscellaneous Revenue	4	-	(4)	(1)
Interfund Transfers	-	-	-	
<b>Total Revenues</b>	<b>56,918</b>	<b>86,513</b>	<b>29,595</b>	<b>\$ 1</b>
<i>Cost of Food Sold</i>				
Beginning Inventory	7,317	-	(7,317)	(1)
Food Purchased	35,122	43,502	8,380	0
Federal Surplus Food Received	-	-	-	
<b>Subtotal</b>	<b>42,439</b>	<b>43,502</b>	<b>1,063</b>	<b>\$ 0</b>
<i>Less:</i>				
Ending Inventory	7,317	7,555	238	0
<b>Cost of Food Sold</b>	<b>38,865</b>	<b>43,502</b>	<b>825</b>	<b>\$ 0</b>
<b>Gross Income</b>	<b>18,053</b>	<b>43,011</b>	<b>28,770</b>	<b>\$ 2</b>
<b>Expenditures</b>				
<i>Personnel</i>				
Salaries	10,314	14,364	4,050	0
Employees Retirement	-	-	-	
Social Security	789	1,550	761	1
Workers'Compensation	1,473	1,500	27	0
Unemployment Insurance	-	-	-	
Health & Dental Insurance	26,299	26,365	66	0
<b>Total Personnel</b>	<b>38,875</b>	<b>43,779</b>	<b>4,904</b>	<b>\$ 0</b>
<i>Operations</i>				
Equipment	-	-	-	
Contractual Expenses	624	2,525	1,901	3
Materials & Supplies	1,867	2,666	799	0
BOCES Services	6,633	-	(6,633)	(1)
<b>Total Operations</b>	<b>9,124</b>	<b>5,191</b>	<b>(3,933)</b>	<b>\$ (0)</b>
<b>Total Expenditures</b>	<b>47,999</b>	<b>48,970</b>	<b>971</b>	<b>\$ 0</b>
<b>Net Income</b>	<b>\$ (29,946)</b>	<b>\$ (5,959)</b>	<b>\$ 27,799</b>	<b>\$ (1)</b>

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

**Special Aid Fund Checking**

BALANCE ON HAND: August 31, 2020		\$ 117,373.71
VOIDED CHECKS		\$ -
RECEIPTS:		
INTEREST		0.85
TO CORRECT CR #2091720		2,012.80

	TOTAL RECEIPTS \$	2,013.65
	RECEIPTS & BALANCE \$	<u>119,387.36</u>

DISBURSEMENTS:		
	CHECKS	3444
	WIRES	4,146.40
		41,162.01
	TOTAL DISBURSEMENTS \$	<u>45,308.41</u>

BALANCE ON HAND: September 30, 2020		\$ <u>74,078.95</u>
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BANK BALANCE		\$74,078.95
PLUS: BANK ERROR		-
PLUS: IN TRANSIT DEPOSITS		-
LESS: OUTSTANDING CHECKS		-
LESS: OUTSTANDING WIRES		-
NET BALANCE IN BANK		<u>\$74,078.95</u>

September 30, 2020  
DATE SUBMITTED

  
DISTRICT TREASURER

UNATEGO CSD

Trial Balance Report From 7/1/2020 - 9/30/2020



Account	Description	Debits	Credits	Balance
F 200	CASH - CHECKING	123,533.76	49,454.81	74,078.95
F 391GEN	DUE FROM GENERAL FUND	95,114.66	2,012.80	93,101.86
F 4102	FEDERAL AID RECEIVABLE	148,397.86	93,101.86	55,296.00
F 500	PAYROLL CLEARING	39,149.21	20,188.47	18,960.74
F 510	ESTIMATED REVENUES	508,273.00	0.00	508,273.00
F 521	ENCUMBRANCES	517,760.25	28,481.27	489,278.98
F 522	EXPENDITURES	28,481.27	0.00	28,481.27
F 630GEN	DUE TO GENERAL FUND	0.00	269,918.82	269,918.82 CR
F 821	RESERVE FOR ENCUMBRANCES	28,481.27	517,760.25	489,278.98 CR
F 960	APPROPRIATIONS	0.00	508,273.00	508,273.00 CR
<b>F Fund Totals:</b>		<b>1,489,191.28</b>	<b>1,489,191.28</b>	<b>0.00</b>
<b>Grand Totals:</b>		<b>1,489,191.28</b>	<b>1,489,191.28</b>	<b>0.00</b>

UNATEGO CSD

Appropriation Status Summary Report By Function From 7/1/2020 To 9/30/2020



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
0421		*	15,290.00	0.00	15,290.00	0.00	191.25	15,098.75
04		**	15,290.00	0.00	15,290.00	0.00	191.25	15,098.75
0		***	15,290.00	0.00	15,290.00	0.00	191.25	15,098.75
2121		*	197,041.00	0.00	197,041.00	7,877.60	189,063.40	100.00
21		**	197,041.00	0.00	197,041.00	7,877.60	189,063.40	100.00
2253	TUITION/MAINTENANCE	*	0.00	0.00	0.00	8,292.80	31,243.20	-39,536.00
22		**	0.00	0.00	0.00	8,292.80	31,243.20	-39,536.00
2		***	197,041.00	0.00	197,041.00	16,170.40	220,306.60	-39,436.00
3221		*	257,397.00	0.00	257,397.00	9,305.90	233,241.10	14,850.00
32		**	257,397.00	0.00	257,397.00	9,305.90	233,241.10	14,850.00
3321		*	6,348.00	0.00	6,348.00	1,471.89	4,876.11	0.00
33		**	6,348.00	0.00	6,348.00	1,471.89	4,876.11	0.00
3		***	263,745.00	0.00	263,745.00	10,777.79	238,117.21	14,850.00
4721		*	32,197.00	0.00	32,197.00	1,533.08	30,663.92	0.00
47		**	32,197.00	0.00	32,197.00	1,533.08	30,663.92	0.00
4		***	32,197.00	0.00	32,197.00	1,533.08	30,663.92	0.00
<b>Fund FTotals:</b>			<b>508,273.00</b>	<b>0.00</b>	<b>508,273.00</b>	<b>28,481.27</b>	<b>489,278.98</b>	<b>-9,487.25</b>
<b>Grand Totals:</b>			<b>508,273.00</b>	<b>0.00</b>	<b>508,273.00</b>	<b>28,481.27</b>	<b>489,278.98</b>	<b>-9,487.25</b>

**UNATEGO CSD**

Revenue Status Report From 7/1/2020 To 9/30/2020



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>F 4126.-21.21</u>	TITLE I A&D IMPRV (BASIC) 20-21	197,041.00	0.00	197,041.00	0.00	197,041.00
<u>F 4256.-32.21</u>	PL94-142 IDEA/SEC 611 20-21	257,397.00	0.00	257,397.00	0.00	257,397.00
<u>F 4256.-33.21</u>	PL99-457 IDEA/SEC 619 20-21	6,348.00	0.00	6,348.00	0.00	6,348.00
<u>F 4289.-04.21</u>	TITLE IVA ALLOCATION 20-21	15,290.00	0.00	15,290.00	0.00	15,290.00
<u>F 4289.-47.21</u>	TITLE II (A) TEACH/PRINCIPAL TRAINING/RECRUITMENT 20-21	32,197.00	0.00	32,197.00	0.00	32,197.00
	<b>F Totals:</b>	<b>508,273.00</b>	<b>0.00</b>	<b>508,273.00</b>	<b>0.00</b>	<b>508,273.00</b>
	<b>Grand Totals:</b>	<b>508,273.00</b>	<b>0.00</b>	<b>508,273.00</b>	<b>0.00</b>	<b>508,273.00</b>

TREASURER'S REPORT TO  
BOARD OF EDUCATION  
UNATEGO CENTRAL SCHOOL

Capital Fund Checking

BALANCE ON HAND: August 31, 2020 \$ 115.91

VOIDED CHECKS \$ -

RECEIPTS: INTEREST -

TOTAL RECEIPTS \$ -

RECEIPTS & BALANCE \$ 115.91

DISBURSEMENTS: EFT/Wire Trans. \$ -  
Checks \$ -

TOTAL DISBURSEMENTS \$ -

BALANCE ON HAND: September 30, 2020 \$ 115.91

BANK BALANCE \$115.91

PLUS: BANK ERROR .

PLUS: IN TRANSIT DEPOSITS .

LESS: OUTSTANDING CHECKS .

LESS: OUTSTANDING WIRES .

NET BALANCE IN BANK \$115.91

September 30, 2020

DATE SUBMITTED

  
DISTRICT TREASURER

UNATEGO CSD

Trial Balance Report From 7/1/2020 - 9/30/2020



Account	Description	Debits	Credits	Balance
H 200	CASH	60,152.16	60,036.25	115.91
H 521	ENCUMBRANCES	954,640.33	0.00	954,640.33
H 522	EXPENDITURES	881.25	0.00	881.25
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
<b>H Fund Totals:</b>		<b>1,317,834.58</b>	<b>1,317,834.58</b>	<b>0.00</b>
<b>Grand Totals:</b>		<b>1,317,834.58</b>	<b>1,317,834.58</b>	<b>0.00</b>

**UNATEGO CSD**

Appropriation Status Summary Report By Function From 7/1/2020 To 9/30/2020



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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
	<b>Fund HTotals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>881.25</b>	<b>954,640.33</b>	<b>-955,521.58</b>
	<b>Grand Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>881.25</b>	<b>954,640.33</b>	<b>-955,521.58</b>





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: October 09, 2020

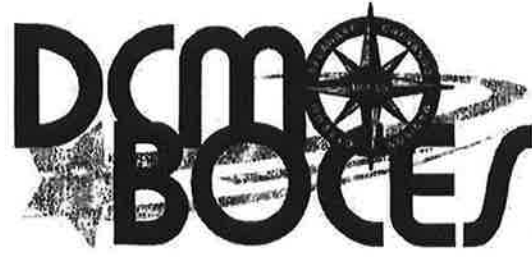
Re: Warrants for the October 19, 2020 meeting

Enclosed, please find the following September warrants for the October 19<sup>st</sup> meeting:

<u>FUND</u>	<u>#'s</u>
General Fund	16, 17, 18, 19, 20, 21
Trust & Agency	12, 14, 15, 17
School Lunch Fund	7, 8
Federal	2

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: October 09, 2020

Re: Warrants for the October 19, 2020 meeting

Enclosed, please find the following September warrants for the October 19<sup>th</sup> meeting:

<u>FUND</u>	<u>#'s</u>
General Fund	16, 17, 18, 19, 20, 21
Trust & Agency	12, 14, 15, 17
School Lunch Fund	7, 8
Federal	2

pal/jm

cc Dr. David Richards



Check #	Check Date	Vendor ID Vendor Name	PO Number	Check Amount
31784	09/04/2020	5953 A-VERDI LLC		2,097.36
31785	09/04/2020	4039 A. TREFFEISEN & SONS LLC		905.39
31786	09/04/2020	16 ADAMS BOOK COMPANY INC	200063	74.48
31787	09/04/2020	4439 ADVANCE AUTO PARTS	200058	1,235.57
31788	09/04/2020	80 BARNES & NOBLE INC	200268	826.20
31789	09/04/2020	367 BLICK ART MATERIALS	200264	77.30
31790	09/04/2020	130 BR JOHNSON LLC		124.79
31791	09/04/2020	2658 BRIAN J. DAVIS	200087	79.91
31792	09/04/2020	1506 DEMCO INC	200306	172.46
31793	09/04/2020	469 FIRST BANKCARD		5.40
31794	09/04/2020	475 FLINN SCIENTIFIC, INC.	200080	299.02
31795	09/04/2020	3262 GOPHER SPORT	200184	96.95
31796	09/04/2020	1852 HENRY SCHEIN INC.	200280	116.92
31797	09/04/2020	3149 HOME DEPOT CREDIT SERVICES	200108	177.66
31798	09/04/2020	710 LAKESHORE LEARNING MATERIALS	200308	83.23
31799	09/04/2020	4538 MARTIN STONE QUARRIES INC	200151	1,701.53
31800	09/04/2020	842 NYS UNEMPLOYMENT INSURANCE	190779	19,650.05
31801	09/04/2020	1728 PRESTWICK HOUSE INC.	200127	280.50
31802	09/04/2020	4705 ROCKLER WOODWORKING AND HARDWARE	200070	169.85
31803	09/04/2020	1129 SANICO INC.	200074	308.80
31804	09/04/2020	1154 SCHOOL HEALTH CORPORATION	200300	64.09
31805	09/04/2020	1157 SCHOOL SPECIALTY INC	200189	2,106.48
31806	09/04/2020	1224 STAPLES CONTRACT & COMMERCIAL	200363	701.27
31807	09/04/2020	5947 TOTALLY PROMOTIONAL	200143	1,036.80
31808	09/04/2020	1423 WARD'S SCIENCE	200085	5.91
31809	09/04/2020	1432 WEST MUSIC	200244	476.46
<b>Number of Transactions: 26</b>			<b>Warrant Total:</b>	<b>32,874.38</b>
			<b>Vendor Portion:</b>	<b>32,874.38</b>

**Certification of Warrant**

To The District Treasurer: I hereby certify that I have verified the above claims, 26 in number, in the total amount of \$ 32,874.38. 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
31810	09/11/2020	4179 BSN SPORTS	200186	156.30
31811	09/11/2020	5916 EMATH INSTRUCTION INC	200192	690.00
31812	09/11/2020	589 HOGAN, SARZYNSKI, LYNCH, DEWIND & GREGORY, LLP	200018	760.00
31813	09/11/2020	710 LAKESHORE LEARNING MATERIALS	200248	100.79
31814	09/11/2020	4671 LAUX SPORTING GOODS INC	200190	19.80
31815	09/11/2020	5865 SHEILA NOLAN		116.73
31816	09/11/2020	939 NYSPHSAA, INC.	200445	920.08
31817	09/11/2020	4194 PUPIL BENEFITS PLAN, INC.	200036	8,288.21
31818	09/11/2020	4294 DR DAVID RICHARDS (PETTY CASH)		300.00
31819	09/11/2020	1157 SCHOOL SPECIALTY INC	200314	565.78
31820	09/11/2020	1224 STAPLES CONTRACT & COMMERCIAL	200227	300.73
31821	09/11/2020	3702 W. B. MASON CO., INC.	200429	38.73

Number of Transactions: 12

Warrant Total: 12,257.15

Vendor Portion: 12,257.15

**Certification of Warrant**

To The District Treasurer: I hereby certify that I have verified the above claims, 12 in number, in the total amount of \$ 12,257.15. 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
31416	09/15/2020	1404	**VOID** ONEONTA VARSITY O CLUB		-175.00
31823	09/18/2020	4699	ADPRO SPORTS LLC	190772	1,263.00
31824	09/18/2020	22	ADVANCED FIRE PROTECTION INC	200198	1,005.00
31825	09/18/2020	367	BLICK ART MATERIALS	200263	11.00
31826	09/18/2020	326	THE DAILY STAR	200007	1,050.11
31827	09/18/2020	2658	BRIAN J. DAVIS	200087	54.99
31828	09/18/2020	5912	ENGIE RESOURCES LLC	200012	3,037.89
31829	09/18/2020	1639	GRAINGER		1,043.25
31830	09/18/2020	565	HARBOR FREIGHT TOOLS	200068	76.95
31831	09/18/2020	582	HILL & MARKES INC	200060	132.80
31832	09/18/2020	3374	MATTHEWS BUSES INC	200105	1,259.06
31833	09/18/2020	831	MUNSON BUILDING SUPPLY	200139	13.97
31834	09/18/2020	5828	NEMC	200242	31.70
31835	09/18/2020	936	NYSEG	200025	2,647.75
31836	09/18/2020	1131	SARGENT WELCH	200171	696.24
31837	09/18/2020	1150	SCHOLASTIC SPORTS SALES, LTD.		501.66
31838	09/18/2020	1157	SCHOOL SPECIALTY INC	200320	574.21
31839	09/18/2020	1198	SOCIAL STUDIES SCHOOL SERVICE	200153	28.99
31840	09/18/2020	1224	STAPLES CONTRACT & COMMERCIAL	200363	976.00
31841	09/18/2020	4512	SURVEILLANCE247, LLC	200200	595.00
31842	09/18/2020	1313	THERING SALES & SERVICE, INC.	200110	415.05
31843	09/18/2020	3702	W. B. MASON CO., INC.	200429	24.38
31844	09/18/2020	1424	WASTE RECOVERY ENTERPRISES	200078	1,128.33
<b>Number of Transactions: 23</b>				<b>Warrant Total:</b>	<b>16,392.33</b>
				<b>Vendor Portion:</b>	<b>16,392.33</b>

**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 \$ 16,392.33. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Signature

Title



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
31822	09/14/2020	582	HILL & MARKES INC	200061	13,529.04
<b>Number of Transactions: 1</b>				<b>Warrant Total:</b>	<b>13,529.04</b>
				<b>Vendor Portion:</b>	<b>13,529.04</b>

**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 \$ 13,529.04. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Signature

Title

UNATEGO CSD

Check Warrant Report For A - 20: GENERAL 9/21/20-9/25/20 For Dates 9/1/2020 - 9/30/2020



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
31845	09/25/2020	4439	ADVANCE AUTO PARTS	200058	88.53
31846	09/25/2020	4057	BIG APPLE MUSIC, LLC	200449	35.00
31847	09/25/2020	367	BLICK ART MATERIALS	200262	4.16
31848	09/25/2020	4179	BSN SPORTS	200183	59.86
31849	09/25/2020	3285	CARDIAC LIFE PRODUCTS INC	200141	670.00
31850	09/25/2020	183	CAROLINA BIOLOGICAL SUPPLY CO.	200064	456.45
31851	09/25/2020	4720	CDI COMPUTER DEALER INC.	200230	58.38
31852	09/25/2020	234	THE CITY OF ONEONTA		50.00
31853	09/25/2020	5957	LIS H CORDOVA		3,886.12
31854	09/25/2020	73	DELAWARE-CHENANGO-MADISON-OTSEGO BOCES		202.55
31855	09/25/2020	5834	KERRY FALLOT	200111	200.00
31856	09/25/2020	474	FLEETPRIDE, INC.	200059	60.00
31857	09/25/2020	478	FOLLETT SCHOOL SOLUTIONS, INC.	200156	3.99
31858	09/25/2020	493	FYR-FYTER, INC.		365.00
31859	09/25/2020	4304	GLOBAL MONTELLO GROUP	200033	316.90
31860	09/25/2020	3262	GOPHER SPORT	200181	478.55
31861	09/25/2020	1639	GRAINGER	200428	126.48
31862	09/25/2020	610	PATRICIA HOYT		936.00
31863	09/25/2020	5840	BRIAN KNAPP	200124	200.00
31864	09/25/2020	710	LAKESHORE LEARNING MATERIALS	200251	55.49
31865	09/25/2020	4120	KURT MARSZAL		2.24
31866	09/25/2020	3374	MATTHEWS BUSES INC	200105	497.10
31867	09/25/2020	831	MUNSON BUILDING SUPPLY	200139	8.49
31868	09/25/2020	4343	ZACHARY NAGES	200092	100.00
31869	09/25/2020	5828	NEMC	200241	40.00
31870	09/25/2020	1526	NEW YORK BUS SALES LLC	200223	141.30
31871	09/25/2020	943	NYSSMA	200129	525.00
31872	09/25/2020	5807	PRESENTATION SYSTEMS	200269	785.00
31873	09/25/2020	1051	PUTNAM PEST CONTROL	200055	35.00
31874	09/25/2020	1131	SARGENT WELCH	200173	1,650.86
31875	09/25/2020	1148	SCHOLASTIC MAGAZINES	190766	2,137.52
31876	09/25/2020	1154	SCHOOL HEALTH CORPORATION	200298	21.16
31877	09/25/2020	1157	SCHOOL SPECIALTY INC	200258	1,779.90
31878	09/25/2020	1386	SPRINGBROOK NY, INC.	200144	1,036.60
31879	09/25/2020	1224	STAPLES CONTRACT & COMMERCIAL	200442	682.85
31880	09/25/2020	4670	SUPERIOR TEXT, LLC	200161	55.30
31881	09/25/2020	1363	UNATEGO SCHOOL LUNCH FUND	200045	170.00
31882	09/25/2020	1412	VILLAGE VARIETY, LTD.	200270	190.04
31883	09/25/2020	3702	W. B. MASON CO., INC.	200423	769.99
31884	09/25/2020	4309	WASHINGTON MUSIC CENTER	200243	57.35



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
Number of Transactions: 40				Warrant Total:	18,939.16
				Vendor Portion:	18,939.16

**Certification of Warrant**

To The District Treasurer: I hereby certify that I have verified the above claims, 40 in number, in the total amount of \$ 18,939.16. 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

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Signature

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Title



UNATEGO CSD

Check Warrant Report For A - 21: GENERAL OCT 2020 HEALTH INSURANCE For Dates 9/1/2020 - 9/30/2020



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
31885	09/30/2020	1345	TRUST & AGENCY ACCOUNT	200043	220,393.79
<b>Number of Transactions: 1</b>				<b>Warrant Total:</b>	<b>220,393.79</b>
				<b>Vendor Portion:</b>	<b>220,393.79</b>

**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 \$ 220,393.79. 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
6864	09/04/2020	2572	ABSOLUTE SERVICE	200201	265.00
6865	09/04/2020	96	BEHLOG & SON PRODUCE INC	200202	301.97
6866	09/04/2020	4612	BILL BROS DAIRY	200203	3,428.38
6867	09/04/2020	160	BIMBO FOODS, INC.	200204	480.85
6868	09/04/2020	582	HILL & MARKES INC	200208	1,298.33
6869	09/04/2020	5951	HOBART SERVICE	200191	2,259.52
<b>Number of Transactions: 6</b>				<b>Warrant Total:</b>	<b>8,034.05</b>
				<b>Vendor Portion:</b>	<b>8,034.05</b>

**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 \$ 8,034.05. 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
6870	09/30/2020	1345	TRUST & AGENCY ACCOUNT	200043	6,591.20
<b>Number of Transactions: 1</b>				<b>Warrant Total:</b>	<b>6,591.20</b>
				<b>Vendor Portion:</b>	<b>6,591.20</b>

**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

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Signature

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Title



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
3444	09/25/2020	1386	SPRINGBROOK NY, INC.	200144	4,146.40
<b>Number of Transactions: 1</b>				<b>Warrant Total:</b>	<b>4,146.40</b>
				<b>Vendor Portion:</b>	<b>4,146.40</b>

**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



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
2213	09/01/2020	919	NYS TAX DEPARTMENT		2,829.63
2214	09/01/2020	955	THE OMNI GROUP		2,055.00
2215	09/01/2020	1365	UNATEGO PAYROLL ACCOUNT		46,754.08
2216	09/01/2020	1503	UNITED STATES TREASURY		16,528.62
2237	09/17/2020	910	NYS & LOCAL RETIREMENT SYSTEM		2,395.71
2238	09/17/2020	919	NYS TAX DEPARTMENT		13,322.98
2239	09/17/2020	955	THE OMNI GROUP		12,747.53
2240	09/17/2020	1365	UNATEGO PAYROLL ACCOUNT		205,225.96
2241	09/17/2020	1503	UNITED STATES TREASURY		73,828.05
2242	09/17/2020	4326	LIFETIME BENEFIT SOLUTIONS		425.00
9039	09/03/2020	975	OTSEGO COUNTY SHERIFF'S OFFICE		104.78
9040	09/17/2020	920	NYS TEACHERS' RETIREMENT SYSTEM		704.50
9041	09/17/2020	946	NYSUT MEMBER BENEFIT		320.37
9042	09/17/2020	975	OTSEGO COUNTY SHERIFF'S OFFICE		104.78
9043	09/17/2020	1187	SIDNEY FEDERAL CREDIT UNION		3,218.79
9044	09/17/2020	4364	VOTE-COPE		13.00
<b>Number of Transactions: 16</b>				<b>Warrant Total:</b>	<b>380,578.78</b>
				<b>Vendor Portion:</b>	<b>380,578.78</b>

**Certification of Warrant**

To The District Treasurer: I hereby certify that I have verified the above claims, 16 in number, in the total amount of \$ 380,578.78. 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
9045	09/25/2020	2672	BOSTON UNIVERSITY		500.00
9046	09/25/2020	4601	THE GEORGE WASHINGTON UNIVERSITY		5,000.00
<b>Number of Transactions: 2</b>				<b>Warrant Total:</b>	<b>5,500.00</b>
				<b>Vendor Portion:</b>	<b>5,500.00</b>

**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 \$ 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

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Signature

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Title



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
9052	09/30/2020	88	EXCELLUS BLUE CROSS BLUE SHIELD		203.27
9053	09/30/2020	4297	EXCELLUS HEALTH PLAN - GROUP		251,578.53
<b>Number of Transactions: 2</b>				<b>Warrant Total:</b>	<b>251,781.80</b>
				<b>Vendor Portion:</b>	<b>251,781.80</b>

**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 \$ 251,781.80. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

\_\_\_\_\_

Date

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Signature

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Title

**UNATEGO CSD**

**Check Warrant Report For TA - 17: SEPTEMBER 2020 BENEFITS REIMBURSEMENT For Dates  
9/1/2020 - 9/30/2020**



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
2248	09/30/2020	4326	LIFETIME BENEFIT SOLUTIONS		48.00
2249	09/30/2020	4326	LIFETIME BENEFIT SOLUTIONS		177.20
2250	09/30/2020	4326	LIFETIME BENEFIT SOLUTIONS		1.67
2251	09/30/2020	4326	LIFETIME BENEFIT SOLUTIONS		474.78
2252	09/30/2020	4326	LIFETIME BENEFIT SOLUTIONS		25.75
2253	09/30/2020	4326	LIFETIME BENEFIT SOLUTIONS		2.39
2254	09/30/2020	4326	LIFETIME BENEFIT SOLUTIONS		15.97
2255	09/30/2020	4326	LIFETIME BENEFIT SOLUTIONS		11.03
2256	09/30/2020	4326	LIFETIME BENEFIT SOLUTIONS		285.89
2257	09/30/2020	4326	LIFETIME BENEFIT SOLUTIONS		3.60
2258	09/30/2020	4326	LIFETIME BENEFIT SOLUTIONS		10.00
2259	09/30/2020	4326	LIFETIME BENEFIT SOLUTIONS		15.00
2260	09/30/2020	4326	LIFETIME BENEFIT SOLUTIONS		68.00
2261	09/30/2020	4326	LIFETIME BENEFIT SOLUTIONS		5.00
2262	09/30/2020	4326	LIFETIME BENEFIT SOLUTIONS		85.00
2263	09/30/2020	4326	LIFETIME BENEFIT SOLUTIONS		27.84
2264	09/30/2020	4326	LIFETIME BENEFIT SOLUTIONS		743.47
2265	09/30/2020	4326	LIFETIME BENEFIT SOLUTIONS		49.14
2266	09/30/2020	4326	LIFETIME BENEFIT SOLUTIONS		43.71
2267	09/30/2020	4326	LIFETIME BENEFIT SOLUTIONS		90.00
2268	09/30/2020	4326	LIFETIME BENEFIT SOLUTIONS		18.68
2269	09/30/2020	4326	LIFETIME BENEFIT SOLUTIONS		10.00
2270	09/30/2020	4326	LIFETIME BENEFIT SOLUTIONS		26.97
2271	09/30/2020	4326	LIFETIME BENEFIT SOLUTIONS		35.00
2272	09/30/2020	4326	LIFETIME BENEFIT SOLUTIONS		10.80
2273	09/30/2020	4326	LIFETIME BENEFIT SOLUTIONS		56.30

**Number of Transactions: 26**

**Warrant Total: 2,341.19**  
**Vendor Portion: 2,341.19**

**Certification of Warrant**

To The District Treasurer: I hereby certify that I have verified the above claims, 26 in number, in the total amount of \$ 2,341.19. 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



<b>Unatego Central School</b>	Date			<b>GENERAL WARRANT # 16</b>	
	9/4/2020				
			<b>Check Numbers:</b>	<b>Total Checks:</b>	<b># of Entries</b>
			31784-31809	26	74
			<b>Wire Number:</b>	<b>Total Wires:</b>	
<b>Items that need to be corrected before checks are printed</b>					
<b>Vendor</b>	<b>Invoice #</b>	<b>\$ Amount</b>	<b>Problem</b>	<b>Action to be Taken</b>	<b>School's Response</b>
Adams Book Company, Inc.	053000-IN	\$74.48	Incorrect remit address	Correct remit address	Correction done
Sanico Inc	197577	\$26.40	PO needs to be scanned in with packet	Scan PO in with packet	Correction done
<b>PO Should be created prior to purchase or service:</b>					
<b>Other Misc. Items to be Noted:</b>					
Watch Spelling of Vendors Names					

<b>Unatego Central School</b>	Date			<b>GENERAL WARRANT # 17</b>	
	9/11/2020				
			<b>Check Numbers:</b>	<b>Total Checks:</b>	<b># of Entries</b>
			31810-31821	12	20
			<b>Wire Number:</b>	<b>Total Wires:</b>	
<b>Items that need to be corrected before checks are printed</b>					
<b>Vendor</b>	<b>Invoice #</b>	<b>\$ Amount</b>	<b>Problem</b>	<b>Action to be Taken</b>	<b>School's Response</b>
<b>**** PERFECT WARRANT- NO CORRECTION REQUIRED****</b>					
<b>PO Should be created prior to purchase or service:</b>					
<b>Other Misc. Items to be Noted:</b>					

<b>Unatego Central School</b>	Date			<b>GENERAL WARRANT # 18</b>	
	9/15/20, 9/18/20				
			<b>Check Numbers:</b>	<b>Total Checks:</b>	<b># of Entries</b>
			31416 (Void), 31823-31844	23	58
			<b>Wire Number:</b>	<b>Total Wires:</b>	
<b>Items that need to be corrected before checks are printed</b>					
<b>Vendor</b>	<b>Invoice #</b>	<b>\$ Amount</b>	<b>Problem</b>	<b>Action to be Taken</b>	<b>School's Response</b>
Engie Resources, LLC	6674	\$1,051.89	Incorrect remit address	Correct remit address	Correction done
Engie Resources, LLC	66473	\$1,986.00	Incorrect remit address	Correct remit address	Correction done
Global Montello Group	262242	\$352.43	Overpaying invoice	Call school and get correct amount of breakdown for account codes	Took of warrant
ional Educational Music Comp	26919	\$31.70	Incorrect remit address	Correct remit address	Correction done
<b>PO Should be created prior to purchase or service:</b>					
<b>Other Misc. Items to be Noted:</b>					

<b>Unatego Central School</b>	Date			<b>GENERAL WARRANT # 19</b>	
	9/14/2020				
			<b>Check Numbers:</b>	<b>Total Checks:</b>	<b># of Entries</b>
			31822	1	8
			<b>Wire Number:</b>	<b>Total Wires:</b>	
<b>Items that need to be corrected before checks are printed</b>					
<b>Vendor</b>	<b>Invoice #</b>	<b>\$ Amount</b>	<b>Problem</b>	<b>Action to be Taken</b>	<b>School's Response</b>
Hill & Markes, Inc	2281878-05	\$478.08	Incorrect account code	Correct account code	Correction done
<b>PO Should be created prior to purchase or service:</b>					
<b>Other Misc. Items to be Noted:</b>					

<b>Unatego Central School</b>	Date			<b>GENERAL WARRANT # 20</b>	
	9/25/2020				
			<b>Check Numbers:</b>	<b>Total Checks:</b>	<b># of Entries</b>
			<b>31845-31884</b>	<b>40</b>	<b>122</b>
			<b>Wire Number:</b>	<b>Total Wires:</b>	
<b>Items that need to be corrected before checks are printed</b>					
<b>Vendor</b>	<b>Invoice #</b>	<b>\$ Amount</b>	<b>Problem</b>	<b>Action to be Taken</b>	<b>School's Response</b>
Rochester 100 Inc	INV64631	\$810.00	Vendor sent Return Authorization	Call vendor to verify product was sent back and we can claim credit	Took off warrant
Troxell Communications, Inc	250112	\$58.38	Check made out to incorrect name	Correct vendor name	Correction Done
CDI Computer Dealer, Inc	250112	\$58.38	Incorrect remit address	Correct remit address	Correction Done
<b>PO Should be created prior to purchase or service:</b>					
<b>Other Misc. Items to be Noted:</b>					

<b>Unatego Central School</b>	Date			<b>GENERAL WARRANT # 21</b>	
	9/30/2020				
			<b>Check Numbers:</b>	<b>Total Checks:</b>	<b># of Entries</b>
			31885	1	2
			<b>Wire Number:</b>	<b>Total Wires:</b>	
<b>Items that need to be corrected before checks are printed</b>					
<b>Vendor</b>	<b>Invoice #</b>	<b>\$ Amount</b>	<b>Problem</b>	<b>Action to be Taken</b>	<b>School's Response</b>
<b>**** PERFECT WARRANT- NO CORRECTION REQUIRED****</b>					
<b>PO Should be created prior to purchase or service:</b>					
<b>Other Misc. Items to be Noted:</b>					

<b>Unatego Central School</b>	Date			<b>School Lunch # 7</b>	
	9/4/2020				
			<b>Check Numbers:</b>	<b>Total Checks:</b>	<b># of Entries</b>
			6864-6869	6	20
			<b>Wire Number:</b>	<b>Total Wires:</b>	
<b>Items that need to be corrected before checks are printed</b>					
<b>Vendor</b>	<b>Invoice #</b>	<b>\$ Amount</b>	<b>Problem</b>	<b>Action to be Taken</b>	<b>School's Response</b>
<b>**** PERFECT WARRANT- NO CORRECTION REQUIRED****</b>					
<b>PO Should be created prior to purchase or service:</b>					
<b>Other Misc. Items to be Noted:</b>					

<b>Unatego Central School</b>	Date			<b>School Lunch # 8</b>	
	9/30/2020				
			<b>Check Numbers:</b>	<b>Total Checks:</b>	<b># of Entries</b>
			6870	1	2
			<b>Wire Number:</b>	<b>Total Wires:</b>	
<b>Items that need to be corrected before checks are printed</b>					
<b>Vendor</b>	<b>Invoice #</b>	<b>\$ Amount</b>	<b>Problem</b>	<b>Action to be Taken</b>	<b>School's Response</b>
<b>**** PERFECT WARRANT- NO CORRECTION REQUIRED****</b>					
<b>PO Should be created prior to purchase or service:</b>					
<b>Other Misc. Items to be Noted:</b>					



<b>Unatego Central School</b>	Date			<b>Federal # 2</b>	
	9/25/2020				
			<b>Check Numbers:</b>	<b>Total Checks:</b>	<b># of Entries</b>
			3444	1	1
			<b>Wire Number:</b>	<b>Total Wires:</b>	
<b>Items that need to be corrected before checks are printed</b>					
<b>Vendor</b>	<b>Invoice #</b>	<b>\$ Amount</b>	<b>Problem</b>	<b>Action to be Taken</b>	<b>School's Response</b>
<b>**** PERFECT WARRANT- NO CORRECTION REQUIRED****</b>					
<b>PO Should be created prior to purchase or service:</b>					
<b>Other Misc. Items to be Noted:</b>					

<b>Unatego Central School</b>	Date			<b>T &amp; A Warrant # 12</b>	
	9/1/2020				
			<b>Check Numbers:</b>	<b>Total Checks:</b>	<b># of Entries</b>
			9039-9044	6	12
			<b>Wire Number:</b>	<b>Total Wires:</b>	
			2213-2216,2237-2242	10	
<b>Items that need to be corrected before checks are printed</b>					
<b>Vendor</b>	<b>Invoice #</b>	<b>\$ Amount</b>	<b>Problem</b>	<b>Action to be Taken</b>	<b>School's Response</b>
<b>**** PERFECT WARRANT- NO CORRECTION REQUIRED****</b>					
<b>PO Should be created prior to purchase or service:</b>					
<b>Other Misc. Items to be Noted:</b>					

<b>Unatego Central School</b>	Date			<b>T &amp; A Warrant # 14</b>	
	9/1/2020				
			<b>Check Numbers:</b>	<b>Total Checks:</b>	<b># of Entries</b>
			9045-9046	2	2
			<b>Wire Number:</b>	<b>Total Wires:</b>	
<b>Items that need to be corrected before checks are printed</b>					
<b>Vendor</b>	<b>Invoice #</b>	<b>\$ Amount</b>	<b>Problem</b>	<b>Action to be Taken</b>	<b>School's Response</b>
<b>*** PERFECT WARRANT- NO CORRECTION REQUIRED ***</b>					
<b>PO Should be created prior to purchase or service:</b>					
<b>Other Misc. Items to be Noted:</b>					

<b>Unatego Central School</b>	Date			<b>T &amp; A Warrant # 15</b>	
	9/30/2020				
			<b>Check Numbers:</b>	<b>Total Checks:</b>	<b># of Entries</b>
			9052-9053	2	6
			<b>Wire Number:</b>	<b>Total Wires:</b>	
<b>Items that need to be corrected before checks are printed</b>					
<b>Vendor</b>	<b>Invoice #</b>	<b>\$ Amount</b>	<b>Problem</b>	<b>Action to be Taken</b>	<b>School's Response</b>
<b>**** PERFECT WARRANT- NO CORRECTION REQUIRED****</b>					
<b>PO Should be created prior to purchase or service:</b>					
<b>Other Misc. Items to be Noted:</b>					

<b>Unatego Central School</b>	Date			<b>T &amp; A Warrant # 17</b>	
	9/30/2020				
			<b>Check Numbers:</b>	<b>Total Checks:</b>	<b># of Entries</b>
					41
			<b>Wire Number:</b>	<b>Total Wires:</b>	
			2248-2273	26	
<b>Items that need to be corrected before checks are printed</b>					
<b>Vendor</b>	<b>Invoice #</b>	<b>\$ Amount</b>	<b>Problem</b>	<b>Action to be Taken</b>	<b>School's Response</b>
<b>**** PERFECT WARRANT- NO CORRECTION REQUIRED****</b>					
<b>PO Should be created prior to purchase or service:</b>					
<b>Other Misc. Items to be Noted:</b>					

TREASURER'S REPORT TO  
BOARD OF EDUCATION  
UNATEGO CENTRAL SCHOOL

**Trust & Agency Fund Checking**

BALANCE ON HAND: August 31, 2020		\$	152,340.75
VOIDED CHECKS		\$	-
RECEIPTS:			
INTEREST			1.93
PAYROLL SUMMARY 9/3/20			69,481.00
RETIRES HEALTH INSURANCE			829.15
RETIRES HEALTH INSURANCE			2,939.00
RETIRES HEALTH INSURANCE			5,008.11
RETIRES HEALTH INSURANCE			1,407.89
PAYROLL SUMMARY 9/17/20			324,170.09
RETIRES HEALTH INSURANCE			1,540.35
PAYROLL SUMMARY 10/1/20			347,407.35

TOTAL RECEIPTS \$ 752,784.87

RECEIPTS & BALANCE \$ 905,125.62

DISBURSEMENTS:

CHECKS	9039-9053		637,860.58
WIRES	2213-2216,2237-2242		-

TOTAL DISBURSEMENTS \$ 637,860.58

BALANCE ON HAND: September 30, 2020 \$ 267,285.04

BANK BALANCE			\$497,862.02
PLUS: BANK ERROR			-
PLUS: IN TRANSIT DEPOSITS			28,505.19
LESS: OUTSTANDING CHECKS			259,102.17
LESS: OUTSTANDING WIRES			-
LESS: OUTSTANDING ERS			-
NET BALANCE IN BANK			\$ 267,285.04

September 30, 2020

  
 DISTRICT TREASURER

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

**Benefit Reimbursement Account**

BALANCE ON HAND: August 1, 2020		\$	4,938.84
VOIDED CHECKS:		\$	-
RECEIPTS: INTEREST		\$	-
SEE CASH DISBURSEMENT SCHEDULE 12			425.00

		TOTAL RECEIPTS \$	425.00
		RECEIPTS & BALANCE \$	5,363.84
DISBURSEMENTS: CHECKS			2,341.19
WIRES	2248-2273		297.00
		TOTAL DISBURSEMENTS \$	2,638.19
BALANCE ON HAND: September 30, 2020		\$	2,725.65

BANK BALANCE			\$3,150.65
PLUS: BANK ERROR			-
PLUS: IN TRANSIT DEPOSITS			-
LESS: OUTSTANDING CHECKS			-
LESS: OUTSTANDING WIRES			425.00
NET BALANCE IN BANK			\$2,725.65

September 30, 2020  
DATE SUBMITTED

  
DISTRICT TREASURER

UNATEGO CSD

Trial Balance Report From 7/1/2020 - 9/30/2020



Account	Description	Debits	Credits	Balance
TA 200	CASH - CHECKING - TA	2,024,363.72	1,757,098.68	267,265.04
TA 200BRA	CASH - CHECKING - BENEFIT REIMBURSEMENT - TA	11,858.27	9,132.62	2,725.65
TA 203	CASH CHECKING - PAYROLL	820.24	0.00	820.24
TA 204	CASH IN EXTRA CLASSROOM ACCOUNTS	82,384.25	0.00	82,384.25
TA 210	NET PAYROLL	466,468.49	682,176.59	215,708.10 CR
TA 218.1	EMPLOYEES RETIREMENT	7,764.56	9,944.94	2,180.38 CR
TA 220.1	HEALTH INSURANCE	1,013,054.53	854,031.74	159,022.79
TA 220.2	DENTAL INSURANCE	5,466.77	19,850.97	14,384.20 CR
TA 221	STATE INCOME TAX	27,873.79	41,302.75	13,428.96 CR
TA 222	FEDERAL INCOME TAX	65,131.76	95,432.10	30,300.34 CR
TA 223	INCOME EXECUTIONS	633.68	738.46	104.78 CR
TA 224.1	TEACHER DUES	0.00	3,715.36	3,715.36 CR
TA 224.2	NONTEACHING DUES	278.79	836.74	557.95 CR
TA 224.3	NURSE/CLERICAL DUES	0.00	168.21	168.21 CR
TA 224.5	NYSUT INSURANCE	320.37	712.81	392.44 CR
TA 224.6	AIDES ASSOCIATION DUES	0.00	212.65	212.65 CR
TA 224VOTE	VOTE COPE	13.00	26.00	13.00 CR
TA 226	SOCIAL SECURITY	98,060.94	144,685.72	46,624.78 CR
TA 228	EXTRA CLASSROOM	0.00	82,384.25	82,384.25 CR
TA 229	ANNUITIES	21,942.53	35,140.06	13,197.53 CR
TA 231	TEACHERS RETIREMENT LOAN	704.50	1,409.00	704.50 CR
TA 391EXPTRUST	DUE FROM EXPENDABLE TRUST FUND	37,074.00	38,037.00	963.00 CR
TA 391GEN	DUE FROM GENERAL FUND	20,064.82	0.00	20,064.82
TA 630.9	DUE TO EXPENDABLE SCHOLARSHIP	16,092.18	17,592.18	1,500.00 CR
TA 630GEN	DUE TO GENERAL FUND	0.00	6.90	6.90 CR
TA 850.1	STUDENT MATH COLLEGE COURSE	0.00	140.00	140.00 CR
TA 850.10	FLEXIBLE SPENDING/MEDICAL	1,415.15	6,852.75	5,437.60 CR
TA 850.14	6TH GRADE PICTURES	0.00	166.25	166.25 CR
TA 850.20	FLEXIBLE SPENDING/DEPENDANT CARE	1,250.00	2,153.23	903.23 CR
TA 850.2021	CLASS 2021	0.00	50.00	50.00 CR
TA 850.22	CLASS 2013/2014/2015	0.00	95.00	95.00 CR
TA 850.23	DONATIONS/OLYMPIA-TARGET	0.00	178.87	178.87 CR
TA 850.24	HS LIBRARY FUND	0.00	2,038.75	2,038.75 CR
TA 850.25	SCHOLASTIC BOOK FAIR	0.00	2,332.88	2,332.88 CR
TA 850.5	AWARDS	0.00	2,477.96	2,477.96 CR
TA 850.51	GIBSON ESTATE - LEPINE SCHOLARSHIP	25,000.00	25,250.00	250.00 CR
TA 850.56	BETTIOL AWARD	0.00	2,000.00	2,000.00 CR
TA 850.57	MIKE HURLBURT SCHOLARSHIP	0.00	25.00	25.00 CR
TA 850.59	J & J SNOPKOWSKI SCHOLARSHIP	0.00	1,250.00	1,250.00 CR
TA 850.7	DOLLARS FOR SCHOLARS DONATION	0.00	9,802.00	9,802.00 CR
TA 850AP	AP/SAT EXAM FEES	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	5,581.42	26,414.44	20,833.02 CR



UNATEGO CSD

Trial Balance Report From 7/1/2020 - 9/30/2020



Account	Description	Debits	Credits	Balance	
TA 850BSOC	BOYS SOCCER	0.00	129.90	129.90	CR
TA 850CASSC	CASSC COURSE	0.00	120.00	120.00	CR
TA 850CC	COMMON CORE	0.00	1,160.00	1,160.00	CR
TA 850CHEER	CHEERLEADER & DANZ	0.00	896.96	896.96	CR
TA 850DANCE	DANCE TEAM	0.00	500.00	500.00	CR
TA 850DODD	CAROL DODD SCHOLARSHIP	0.00	15.00	15.00	CR
TA 850DT	DEBATE TEAM/NAT'L FORENSICS	0.00	565.22	565.22	CR
TA 850ENR	ENRICHMENT	0.00	475.72	475.72	CR
TA 850GBB	GIRLS BASKETBALL	0.00	148.35	148.35	CR
TA 850GSB	GIRLS SOFTBALL	0.00	292.24	292.24	CR
TA 850GSOC	GIRLS SOCCER	0.00	1,449.02	1,449.02	CR
TA 850GVB	GIRLS VOLLEYBALL	0.00	2,836.55	2,836.55	CR
TA 850HELP	HELPING HANDS	0.00	4,373.77	4,373.77	CR
TA 850INTERACT	INTERACT CLUB	0.00	1,726.36	1,726.36	CR
TA 850JACKETS	UNATEGO SPARTAN JACKETS	0.00	7.16	7.16	CR
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	4,500.00	13,970.93	9,470.93	CR
TA 850SSD	SOUND SYSTEM DONATIONS	0.00	918.21	918.21	CR
TA 850UCC	UNATEGO COMMUNITY CHURCH	0.00	150.00	150.00	CR
TA 850UFT	UNADILLA FIELD TRIPS	0.00	103.50	103.50	CR
TA 850WREST	WRESTLING	0.00	2,035.29	2,035.29	CR
TA 850XC	CROSS COUNTRY	0.00	1,645.05	1,645.05	CR
<b>TA Fund Totals:</b>		<b>3,941,095.76</b>	<b>3,941,095.76</b>	<b>0.00</b>	
<b>Grand Totals:</b>		<b>3,941,095.76</b>	<b>3,941,095.76</b>	<b>0.00</b>	

UNATEGO CSD

Trial Balance Report From 7/1/2020 - 9/30/2020



Account	Description	Debits	Credits	Balance
TE 201.01	CASH/LAWRENCE BACON	4.86	0.00	4.86
TE 201.02	CASH/GERALDINE BERKELY	4.56	0.00	4.56
TE 201.03	CASH/NELL BROOKS	506.45	0.00	506.45
TE 201.04	CASH/CHRISTI CALLAHAN	115.80	0.00	115.80
TE 201.05	CASH/DOROTHY CARRINGTON	534.23	0.00	534.23
TE 201.06	CASH/CLASS OF 99	156.93	0.00	156.93
TE 201.07	CASH/LOREN P. COLE	110.44	0.00	110.44
TE 201.08	CASH/ELLA CAMERON DAVIS	45.10	0.00	45.10
TE 201.09	CASH/BENJAMIN EDSON	3.23	0.00	3.23
TE 201.10	CASH/TINA HEAVNER	6.60	0.00	6.60
TE 201.11	CASH/WILHELMINA HOYT	1,475.08	0.00	1,475.08
TE 201.12	CASH/MICHAEL HURLBURT	6,145.87	900.00	5,245.87
TE 201.13	CASH/MARVIN JACKSON	26.03	0.00	26.03
TE 201.14	CASH/KELLOGG PRIZE FUND	17.87	0.00	17.87
TE 201.15	CASH/ETHEL KEHR	15.12	0.00	15.12
TE 201.16	CASH/LOIS KISHBAUGH	251.73	300.00	48.27 CR
TE 201.17	CASH/RICHARD LICHT	319.44	0.00	319.44
TE 201.18	CASH/PAUL MONROE	16,138.38	0.00	16,138.38
TE 201.19	CASH/OTEGO UNION LODGE	55.84	0.00	55.84
TE 201.20	CASH/LINDA RUSS	840.18	0.00	840.18
TE 201.22	CASH/DR. SUTTON (SAVINGS)	32.36	0.00	32.36
TE 201.24	CASH/JOHN TAMA	2.07	0.00	2.07
TE 201.25	CASH/MICHAEL VANGORDER	8.59	0.00	8.59
TE 201.26	CASH/MARK WISLEY	1,236.66	287.00	949.66
TE 201.27	CASH/RUTH CAMPBELL	12.13	0.00	12.13
TE 201.28	CASH/DOUGLAS TUTTLE	2,362.66	900.00	1,462.66
TE 201.29	CASH/ALICE LEONARD	646.74	300.00	346.74
TE 201.30	CASH/SHERI MOWERS	305.34	300.00	5.34
TE 201.34	CASH/F JAY TOMPKINS	194.35	50.00	144.35
TE 201.35	CASH/OTEGO ROTARY	4.34	0.00	4.34
TE 201.36	CASH/S.L. BOSSLER	6,156.26	3,000.00	3,156.26
TE 201.37	CASH/RONALD HULL	5.28	0.00	5.28
TE 201.38	CASH/SANDRA MC COY	4,275.56	400.00	3,875.56
TE 201.39	CASH/EDWARD MCKINLEY III	11,020.96	4,000.00	7,020.96
TE 201.40	CASH/MARLA CALABRO SCHOLARSHIP	2,401.51	400.00	2,001.51
TE 201.41	CASH/OTEGO OLD BOYS CLUB	3,498.65	1,200.00	2,298.65
TE 201.43	NEGRI	2,050.17	2,000.00	50.17
TE 391.17	DUE FROM TA/R LITCH	1,500.00	0.00	1,500.00
TE 630TA	DUE TO TA	38,037.00	37,074.00	963.00
TE 909	FUND BALANCE	5.04	0.00	5.04
TE 92.01	L BACON/EXPENDABLE TRUST	0.00	4.86	4.86 CR
TE 92.02	G BERKELY/EXPENDABLE TRUST	0.00	4.56	4.56 CR
TE 92.03	N. BROOKS/EXPENDABLE TRUST	0.00	506.45	506.45 CR
TE 92.04	C. CALLAHAN/EXPENDABLE TRUST	0.00	115.80	115.80 CR
TE 92.05	D. CARRINGTON/EXPENDABLE TRUST	0.00	534.23	534.23 CR
TE 92.06	CLASS OF 99/EXPENDABLE TRUST	0.00	156.93	156.93 CR

UNATEGO CSD

Trial Balance Report From 7/1/2020 - 9/30/2020



Account	Description	Debits	Credits	Balance
TE 92.07	L. COLE/EXPENDABLE TRUST	0.00	115.48	115.48 CR
TE 92.08	E. CAMERON DAVIS/EXPENDABLE TRUST	0.00	45.10	45.10 CR
TE 92.09	B. EDSON/EXPENDABLE TRUST	0.00	3.23	3.23 CR
TE 92.10	T. HEAVNER/EXPENDABLE TRUST	0.00	6.60	6.60 CR
TE 92.11	W. HOYT/EXPENDABLE TRUST	0.00	1,475.08	1,475.08 CR
TE 92.12	M. HURLBURT/EXPENDABLE TRUST	0.00	5,545.87	5,545.87 CR
TE 92.13	M. JACKSON/EXPENDABLE TRUST	0.00	26.03	26.03 CR
TE 92.14	KELLOGG PRIZE FUND/EXPENDABLE TRUST	0.00	17.87	17.87 CR
TE 92.15	E. KEHR/EXPENDABLE TRUST	0.00	15.12	15.12 CR
TE 92.16	L. KISHBAUGH/EXPENDABLE TRUST	0.00	51.73	51.73 CR
TE 92.17	R. LICHT/EXPENDABLE TRUST	0.00	319.44	319.44 CR
TE 92.18	P. MONROE/EXPENDABLE TRUST	0.00	16,138.38	16,138.38 CR
TE 92.19	OTEGO UNION LODGE/EXPENDABLE TRUST	0.00	55.84	55.84 CR
TE 92.20	L. RUSS/EXPENDABLE TRUST	0.00	840.18	840.18 CR
TE 92.22	DR. SUTTON (SAVINGS)/EXPEND. TRUST	0.00	32.36	32.36 CR
TE 92.24	J. TAMA/EXPENDABLE TRUST	0.00	2.07	2.07 CR
TE 92.25	M. VANGORDER/EXPENDABLE TRUST	0.00	8.59	8.59 CR
TE 92.26	M. WILSEY/EXPENDABLE TRUST	0.00	862.66	862.66 CR
TE 92.27	R CAMPBELL/EXPENDABLE TRUST	0.00	12.13	12.13 CR
TE 92.28	D TUTTLE/EXPENDABLE TRUST	0.00	1,762.66	1,762.66 CR
TE 92.29	A LEONARD/EXPENDABLE TRUST	0.00	446.74	446.74 CR
TE 92.30	S MOWERS/EXPENDABLE TRUST	0.00	5.34	5.34 CR
TE 92.34	F JAY TOMPKINS/EXPENDABLE TRUST	0.00	194.35	194.35 CR
TE 92.35	OTEGO ROTARY/EXPENDABLE TRUST	0.00	4.34	4.34 CR
TE 92.36	S.L.BOSSLER/EXPENDABLE TRUST	0.00	4,156.26	4,156.26 CR
TE 92.37	RONALD HULL/EXPENDABLE TRUST	0.00	5.28	5.28 CR
TE 92.38	SANDRA MC COY/EXPENDABLE TRUST	0.00	4,175.56	4,175.56 CR
TE 92.39	EDWARD MCKINLEY III/EXPENDABLE TRUST	0.00	7,020.96	7,020.96 CR
TE 92.40	MARLA CALABRO/EXPENDABLE TRUST	0.00	2,001.51	2,001.51 CR
TE 92.41	OTEGO OLD BOYS CLUB/EXPENDABLE TRUST	0.00	2,698.65	2,698.65 CR
TE 92.43	NEGRI	0.00	50.17	50.17 CR
<b>TE Fund Totals:</b>		<b>100,529.41</b>	<b>100,529.41</b>	<b>0.00</b>
<b>Grand Totals:</b>		<b>100,529.41</b>	<b>100,529.41</b>	<b>0.00</b>

UNATEGO CSD

Trial Balance Report From 7/1/2020 - 9/30/2020



Account	Description	Debits	Credits	Balance
TN 201.01	CASH/L. BACON	540.59	0.00	540.59
TN 201.02	CASH/G. BERKELY	537.57	0.00	537.57
TN 201.03	CASH/N. BROOKS	750.00	0.00	750.00
TN 201.04	CASH/C. CALLAHAN	999.67	0.00	999.67
TN 201.05	CASH/D. CARRINGTON	800.00	0.00	800.00
TN 201.07	CASH/L. COLE	1,503.00	0.00	1,503.00
TN 201.08	CASH/E. CAMERON DAVIS	976.52	0.00	976.52
TN 201.09	CASH/B. EDSON	75.97	0.00	75.97
TN 201.10	CASH/T. HEAVNER	221.39	0.00	221.39
TN 201.11	CASH/W. HOYT	2,000.00	0.00	2,000.00
TN 201.13	CASH/M. JACKSON	1,438.25	0.00	1,438.25
TN 201.14	CASH/KELLOGG PRIZE FUND	1,129.83	0.00	1,129.83
TN 201.15	CASH/E. KEHR	7,313.10	0.00	7,313.10
TN 201.16	CASH/L. KISHBAUGH	1,471.75	0.00	1,471.75
TN 201.17	CASH/R. LICHT	3,229.48	0.00	3,229.48
TN 201.18	CASH/PAUL MONROE	3,996.35	0.00	3,996.35
TN 201.19	CASH/OTEGO UNION LODGE	11,403.55	0.00	11,403.55
TN 201.22	CASH/DR. SUTTON (SAVINGS)	468.71	0.00	468.71
TN 201.23	CASH/DR. SUTTON	6,099.96	0.00	6,099.96
TN 201.24	CASH/J. TAMA	3,985.03	0.00	3,985.03
TN 201.25	CASH/M. VANGORDER	561.21	0.00	561.21
TN 807	NON-SPENDABLE	0.00	49,501.93	49,501.93 CR
<b>TN Fund Totals:</b>		<b>49,501.93</b>	<b>49,501.93</b>	<b>0.00</b>
<b>Grand Totals:</b>		<b>49,501.93</b>	<b>49,501.93</b>	<b>0.00</b>



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
<b>K Fund Totals:</b>		<b>42,922,011.00</b>	<b>42,922,011.00</b>	<b>0.00</b>
<b>Grand Totals:</b>		<b>42,922,011.00</b>	<b>42,922,011.00</b>	<b>0.00</b>

UNATEGO CSD

Trial Balance Report From 7/1/2020 - 9/30/2020



Account	Description	Debits	Credits	Balance
V 200	CASH	853.97	0.00	853.97
V 2002NYV	NY CLASS DEBT SERV	23,212.31	0.00	23,212.31
V 391CAP	DUE FROM CAPITAL FUND	1,090.55	0.00	1,090.55
V 630GEN	DUE TO GENERAL FUND	0.00	263.25	263.25 CR
V 884	RESERVE FOR DEBT	0.00	24,886.39	24,886.39 CR
V 980	REVENUES	0.00	7.19	7.19 CR
<b>V Fund Totals:</b>		<b>25,156.83</b>	<b>25,156.83</b>	<b>0.00</b>
<b>Grand Totals:</b>		<b>25,156.83</b>	<b>25,156.83</b>	<b>0.00</b>

**UNATEGO CSD**

Revenue Status Report From 7/1/2020 To 9/30/2020



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
V 2401	INTEREST AND EARNINGS	0.00	0.00	0.00	7.19	-7.19
	<b>V Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.19</b>	<b>-7.19</b>
	<b>Grand Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.19</b>	<b>-7.19</b>



Account	Description	Debits	Credits	Balance
W 125	PROV MADE IN FUR BUDG FOR CAP INDEB	38,440,129.44	0.00	38,440,129.44
W 628.2	2010 SERIAL BOND ISSUE	0.00	1,205,000.00	1,205,000.00 CR
W 628.5	2012 REFUNDING 2002 & 2005	0.00	2,505,000.00	2,505,000.00 CR
W 628.6	2017F REFUNDING 2010A	0.00	4,580,000.00	4,580,000.00 CR
W 683	OTHER POST EMPLOYMENT BENEFITS (OPEB)	0.00	29,806,686.00	29,806,686.00 CR
W 687	COMPENSATED ABSENCES	0.00	343,443.44	343,443.44 CR
<b>W Fund Totals:</b>		<b>38,440,129.44</b>	<b>38,440,129.44</b>	<b>0.00</b>
<b>Grand Totals:</b>		<b>38,440,129.44</b>	<b>38,440,129.44</b>	<b>0.00</b>



UNATEGO CENTRAL SCHOOL  
GENERAL FUND EXPENDITURE REPORT

Description	Acct. Code	Final	2020-2021	2020-2021												Total 20-21 Expenditures To Date	Final 2019-2020 Expense		
		2019-2020		Budget	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY			JUNE	
Board of Education	A1010	5,375	4,400	0	0	0													
District Clerk	A1040	4,281	3,650	279	279	279													
District Meeting	A1060	2,000	2,200	0	0	0													
<b>Board of Education</b>	<b>A10</b>	<b>11,656</b>	<b>10,250</b>	<b>279</b>	<b>279</b>	<b>279</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>836</b>	<b>7,097</b>
Central Admin	A1240	194,251	186,896	14,539	13,894	13,894													
<b>Central Admin</b>	<b>A12</b>	<b>194,251</b>	<b>186,896</b>	<b>14,539</b>	<b>13,894</b>	<b>13,894</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,328</b>	<b>192,326</b>
Business Admin	A1310	293,545	314,402	7,397	7,908	7,680													
Auditing	A1320	24,725	27,000	0	0	0													
Treasurer	A1325	47,406	45,859	3,512	3,512	3,512													
Tax Collector	A1330	6,129	7,200	0	0	300													
Purchasing	A1345	6,266	6,960	0	0	0													
Fiscal Agent Fees	A1380	6,000	6,000	0	0	0													
<b>Finance</b>	<b>A13</b>	<b>384,071</b>	<b>407,421</b>	<b>10,909</b>	<b>11,421</b>	<b>11,493</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,823</b>	<b>377,288</b>
Legal	A1420	16,722	17,000	0	793	760													
Personnel	A1430	46,748	46,276	-41	103	953													
Records Retention	A1460	7,343	6,619	0	0	0													
Public Info. & Serv.	A1480	25,875	26,728	0	0	0													
<b>Staff</b>	<b>A14</b>	<b>96,688</b>	<b>96,623</b>	<b>-41</b>	<b>896</b>	<b>1,713</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,568</b>	<b>87,466</b>
Operation of Plant	A1620	909,485	929,825	24,017	61,121	50,094													
Maintenance of Plant	A1621	95,553	126,249	7,069	6,243	6,243													
Disaster Salaries	A1622	0	0	0	0	0													
Central Printing & Mailing	A1670	158,008	143,000	211	0	1,239													
Central Data Processing	A1680	599,538	621,473	0	0	0													
<b>Central Services</b>	<b>A16</b>	<b>1,762,583</b>	<b>1,820,547</b>	<b>31,296</b>	<b>67,364</b>	<b>57,577</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>156,237</b>	<b>1,595,774</b>
Insurance	A1910	73,923	76,000	55,552	0	8,288													
Dues	A1920	8,751	11,000	0	0	0													
Refunds	A1964	7,379	0	0	0	0													
BOCES Admin. Charges	A1981	168,154	168,713	0	0	0													
BOCES Capital Expense	A1983	322,186	339,653	0	0	0													
<b>General Support</b>	<b>A19</b>	<b>580,394</b>	<b>595,366</b>	<b>55,552</b>	<b>0</b>	<b>8,288</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>63,840</b>	<b>572,769</b>



**UNATEGO CENTRAL SCHOOL  
GENERAL FUND EXPENDITURE REPORT**

Description	Acct. Code	Final	2020-2021												Total 20-21 Expenditures To Date	Final 2019-2020 Expense		
		2019-2020 Budget	2020-2021 Budget	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY			JUNE	
Census	A8070	0	0	0	0	0												
<b>Census</b>	<b>A80</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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	9,443	9,532	49,377												548,962
Compensation Ins.	A9040	104,000	125,983	120,033	0	0												68,351
Life Ins.	A9045	3,000	1,500	0	0	936												120,033
Unemployment Insurance	A9050	59,867	80,000	0	0	19,650												936
Hospital Medical Dental	A9060	3,650,360	3,259,680	470,771	239,951	217,996												19,650
Other Benefits	A9089	3,000	3,000	0	0	2,695												928,718
<b>Fringe Benefits</b>	<b>A90</b>	<b>5,286,057</b>	<b>5,062,163</b>	<b>600,246</b>	<b>249,483</b>	<b>290,654</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,695</b>
																		<b>1,140,384</b>
Term Bond/Technology	A9700	0	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
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
<b>Debt Service</b>	<b>A97</b>	<b>2,311,200</b>	<b>2,251,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Transfer to Sch Lun	A9901	50,000	50,000	0	0	0												2,304,900
Transfer to Federal	A9901	0	0	0	0	0												50,000
Transfer to Captial	A9950	0	0	0	0	0												0
	<b>A99</b>	<b>50,000</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>GRAND TOTAL</b>		<b>22,841,926</b>	<b>22,910,705</b>	<b>894,506</b>	<b>533,714</b>	<b>701,662</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>
																		<b>2,129,883</b>
																		<b>21,253,077</b>
																		<b>X Check</b>
																		<b>2,129,883</b>
																		<b>21,253,077</b>

To: Dr. Richards, Superintendent

From: Julie Lambiaso, HS Principal



Date: October 16, 2020

Re: Extra-Curricular Advisors

I am recommending the following extra-curricular advisor positions for the 2020-2021 school year.

Yearbook	Noelle Holdredge & Jennifer Mileski
Interact	Laura Wade
Student Council	Jeanne Butler
Class of 2021	Noelle Holdredge & Abby Costello
Theater Director	Sandy Bonczkowski
National Honor Society	Kim Trask
National Junior Honor Society	Deb Nolan



# Unatego Elementary School

Mike Snider  
Principal

265 Main Street  
Unadilla, NY 13849

Kelley Biro  
School Counselor

Brenda Birdsall  
Administrative Assistant

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

Jessica Mott  
School Nurse

## MEMO

TO: Dr. Richards  
FROM: Mike Snider  
DATE: August 12, 2020  
RE: Recommendation for Elementary Safety Patrol

I would like to recommend the following teacher as advisor for the Elementary Safety Patrol:

Michele Wilson

Please let me know if you need any additional information.



# Unatego Elementary School

Mike Snider  
Principal

Brenda Birdsall  
Administrative Assistant

265 Main Street  
Unadilla, NY 13849

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

Kelley Biro  
School Counselor

Jessica Mott  
School Nurse

## MEMO

TO: Dr. Richards  
FROM: Mike Snider  
DATE: August 12, 2020  
RE: Recommendation for Elementary Student Council

I would like to recommend the following teacher as the advisor for the Elementary Student Council:

Kim Platt

Please let me know if you need any additional information.