

**UNATEGO CENTRAL SCHOOL DISTRICT
BOARD OF EDUCATION AGENDA
MONDAY, JANUARY 25, 2021
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 January 4, 2021**
- 1.5 Adopt Agenda**

2. PUBLIC COMMENT

3. PRESENTATIONS

- 3.1 Business Manager's Report – Patti 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 (1.25.21 G1)**
- 4.4 Approve Budget Transfers (1.25.21 G2)**
- 4.5 Create bus driver/cleaner position (1.25.21 UC1)**
- 4.6 Approve Aubrey Bronson as a substitute food service helper for the 2020-2021 school year (1.25.21 UC2)**
- 4.7 Approve unpaid medical leave of absence for Patricia Walker (1.25.21 UC3)**
- 4.8 Approve Nicole Davis as a substitute clerical worker for the 2020-2021 school year (1.25.21 UC4)**

5. PUBLIC COMMENT

6. ROUND TABLE DISCUSSION/QUESTIONS

7. EXECUTIVE SESSION (IF NECESSARY)

Upon a majority vote of its total membership, taken in open meeting pursuant to a motion identifying the general area of the subject or subjects to be considered, a public body may conduct an executive session for the below enumerated purposes only, provided, however, that no action by formal vote shall be taken to appropriate public moneys:

- A. matters which may imperil the public safety if disclosed;
- B. any matter which may disclose the identity of a law enforcement agent or informer;
- C. information relating to current or future investigation or prosecution of a criminal offense which would imperil effective law enforcement if disclosed;
- D. discussions regarding proposed, pending or current litigation;
- E. collective negotiations pursuant to article fourteen of the civil service law;
- F. the medical, financial, credit or employment history of a particular person or corporation, or matters leading to the appointment, employment, promotion, demotion, discipline, suspension, dismissal or removal of a particular person or corporation;
- G. the preparation, grading or administration of examination; and
- H. the proposed acquisition, sale or lease of real property or the proposed Acquisition of securities, or sale or exchange of securities held by such public body, but only when publicity would substantially affect the value thereof;
- I. any matter made confidential by federal or state law.

8. ADJOURN

Board Agenda 1.25.21

PG: 3

4.3

1.25.21 G1

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

4.4

1.25.21 G2

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

4.5

1.25.21 UC1

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby create a bus driver/cleaner position with the standard 8 hour workday as presented.

4.6

1.25.21 UC2

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby appoint Aubrey Bronson as a substitute food service helper for the 2020-2021 school year as presented.

4.7

1.25.21 UC3

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve the unpaid medical leave of absence for Patricia Walker, effective December 23, 2020 to March 23, 2021 as presented.

4.8

1.25.21 UC4

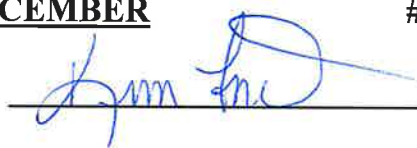
RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby appoint Nicole Davis as a substitute clerical worker for the 2020-2021 school year as presented.

Internal Claims Auditor Report for Unatego Central School District

Warrant Report Dates: DECEMBER

Checks Audited : 141

Internal Claims Auditor: _____



Discovered Condition	Internal Auditor Requested Corrective Action	Corrective Action Taken
WRITE UPS: Incorrect remit address 2 Incidents	Correct remit address	Correction Done
Missing backup 1 Incident	Add the necessary backup	Correction Done
Missing invoice on warrant 1 Incident	Add invoice to the warrant	Correction Done
Incorrect amount paid 1 Incident	Correct invoice amount	Correction Done
Incorrect invoice number 2 Incidents	Correct invoice number	Correction Done
Total Entries: 244		3.28 % of Findings
PO Should be created prior to purchase or service: Transfinder Corporation,		

Misc. Items:

UNATEGO CENTRAL SCHOOL TREASURER'S REPORT

December 2020

	GENERAL FUND	CAFETERIA FUND	TRUST & AGENCY FUND	FEDERAL FUND	CAPITAL FUND	PAYROLL FUND	BENEFIT REIMS	DEBT SERVICE RESERVE
BEGINNING BALANCE	\$ 1,044,063.77	\$ 3,107.76	\$ 127,218.18	\$ 43,392.71	\$ 1,001.81	\$ 828.40	\$ 828.20	\$ 863.97
RECEIPTS	\$ 1,105,510.38	\$ 45,943.63	\$ 988,791.31	\$ 1,208.33	\$ 0.01	\$ 0.16	\$ 5,637.89	\$ 828.75
DISBURSEMENTS	\$ 1,221,366.38	\$ 43,784.65	\$ 888,271.84	\$ 37,921.48	\$ 818.78	\$ -	\$ 1,821.50	\$ 0.88
ENDING BALANCE	\$ 1,728,166.76	\$ 5,366.73	\$ 138,737.64	\$ 26,679.56	\$ 1,183.03	\$ 828.66	\$ 4,828.21	\$ 1,694.72

Community General Reserve		
NY Class General	\$	5,533,578.72
NY Class Reserves		
NY Class Capital		
NY Class Debt Service	\$	23,218.84

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

Patricia Loker Business Manager
 PATRICIA A. LOKER, SCHOOL BUSINESS MANAGER

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

General Fund Checking

BALANCE ON HAND: November 30, 2020 \$ 1,844,053.77

VOIDED CHECKS: \$ -

RECEIPTS:	INTEREST	14.41
	SCHOLASTIC REFUND	\$25.06
	HCCLAIMPMT NYS DOH	\$3,995.11
	TO RECORD SECTION 819 FUNDS	\$1,269.00
	POSTAGE	\$34.50
	CASH RECEIPT-BOCES STIPEND	\$71.78
	VL T GRANT, GEN AID, EXCESS COST, FEMA DISBURSEMENT, STAR AID	\$1,096,681.34
	FINGERPRINTING	\$40.50
	OTSEGO COUNTY	\$1,427.90
	FINGERPRINTING-MATHESON, JILLIAN	\$40.50
	AFTER SCHOOL PROGRAM	\$495.00
	HCCLAIMPMT NYS DOH	\$1,415.28

TOTAL RECEIPTS \$ 1,105,510.38

RECEIPTS & BALANCE \$ 2,949,564.16

DISBURSEMENTS:	CHECKS	32104-32160	484,860.95
	WIRES	2336-2338, 2344	736,537.44

TOTAL DISBURSEMENTS \$ 1,221,398.39

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

BANK BALANCE **\$1,737,206.13**

PLUS: BANK ERROR -

PLUS: IN TRANSIT DEPOSITS -

LESS: OUTSTANDING CHECKS 9,040.37

LESS: OUTSTANDING WIRES -

NET BALANCE IN BANK \$1,728,165.76

December 31, 2020
DATE SUBMITTED


DISTRICT TREASURER

UNATEGO CSD

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



Account	Description	Debits	Credits	Balance
A 200	CASH - CHECKING	12,746,010.79	11,017,845.03	1,728,165.76
A 2002NYG	NY CLASS GENERAL	6,033,678.72	500,000.00	5,533,678.72
A 210	PETTY CASH	667.67	0.00	667.67
A 380	ACCOUNTS RECEIVABLE	6,957.80	3,643.00	3,314.80
A 391CAP	DUE FROM CAPITAL FUND	352,067.45	0.00	352,067.45
A 391DEBT	DUE FROM DEBT SERVICE	263.25	0.00	263.25
A 391FED	DUE FROM FEDERAL FUND	337,316.92	159,229.86	178,087.06
A 391SL	DUE FROM SCHOOL LUNCH FUND	142,819.79	3,204.59	139,615.20
A 391TA	DUE FROM TRUST & AGENCY	81.30	78.58	2.72
A 510	ESTIMATED REVENUES	22,087,305.00	0.00	22,087,305.00
A 521	ENCUMBRANCES	19,131,972.58	6,301,658.90	12,830,313.68
A 522	EXPENDITURES	8,389,959.45	668,760.91	7,721,198.54
A 599	APPROPRIATED FUND BALANCE	823,400.09	0.00	823,400.09
A 600	ACCOUNTS PAYABLE	96,050.10	96,349.10	299.00 CR
A 630FED	DUE TO FEDERAL FUND	161,242.66	162,511.66	1,269.00 CR
A 630TA	DUE TO TRUST & AGENCY	9.68	21,046.29	21,036.61 CR
A 632	DUE TO TEACHER RETIREMENT	1,228,338.18	1,849,980.06	621,641.88 CR
A 637	DUE TO EMPLOYEES' RETIREMENT SYSTEM	57,719.50	118,980.50	61,261.00 CR
A 814	WORKERS COMP. RESERVE	0.00	107,267.00	107,267.00 CR
A 815	UNEMPLOYMENT INSURANCE RESERVE	0.00	107,000.00	107,000.00 CR
A 821	RESERVE FOR ENCUMBRANCES	6,301,658.90	19,052,672.49	12,751,013.59 CR
A 827	RETIREMENT CONTRIBUTION RESERVE	0.00	560,570.00	560,570.00 CR
A 828	TRS RETIREMENT RESERVE	0.00	177,000.00	177,000.00 CR
A 867	EMPLOYEE LIABILITY RESERVE	0.00	159,510.70	159,510.70 CR
A 878	CAPITAL RESERVE	0.00	1,300,000.00	1,300,000.00 CR
A 882	RESERVE FOR REPAIRS	0.00	300,000.00	300,000.00 CR
A 914	ASSIGNED APPROPRIATED FUND BAL	0.00	624,000.00	624,000.00 CR
A 915	ASSIGNED UNAPPROPRIATED FUND BAL	0.00	79,300.09	79,300.09 CR
A 917	UNASSIGNED FUND BALANCE	0.00	1,821,434.54	1,821,434.54 CR
A 960	APPROPRIATIONS	0.00	22,910,705.09	22,910,705.09 CR
A 980	REVENUES	685,324.61	10,480,096.05	9,794,771.44 CR
A Fund Totals:		78,582,844.44	78,582,844.44	0.00
Grand Totals:		78,582,844.44	78,582,844.44	0.00

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

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1010	BOARD OF EDUCATION	*	4,400.00	0.00	4,400.00	164.98	400.00	3,835.02
1040	DISTRICT CLERK	*	3,650.00	0.00	3,650.00	1,810.51	1,839.49	0.00
1060	DISTRICT MEETING	*	2,200.00	0.00	2,200.00	0.00	575.00	1,625.00
10		**	10,250.00	0.00	10,250.00	1,975.49	2,814.49	5,460.02
1240	CHIEF SCHOOL ADMINISTRATOR	*	186,896.00	0.00	186,896.00	91,047.09	93,431.11	2,417.80
12		**	186,896.00	0.00	186,896.00	91,047.09	93,431.11	2,417.80
1310	BUSINESS ADMINISTRATION	*	314,402.10	0.00	314,402.10	112,309.04	200,052.45	2,040.61
1320	AUDITING	*	27,000.00	0.00	27,000.00	12,450.00	12,450.00	2,100.00
1325	TREASURER	*	45,859.00	0.00	45,859.00	22,831.12	23,027.88	0.00
1330	TAX COLLECTOR	*	7,200.00	0.00	7,200.00	5,625.19	524.81	1,050.00
1345	PURCHASING	*	6,960.00	0.00	6,960.00	2,087.94	4,871.86	0.20
1380	FISCAL AGENT FEE	*	6,000.00	0.00	6,000.00	1,410.00	2,590.00	2,000.00
13		**	407,421.10	0.00	407,421.10	156,713.29	243,517.00	7,190.81
1420	LEGAL	*	17,000.00	0.00	17,000.00	4,234.20	9,038.67	3,727.13
1430	PERSONNEL	*	46,276.30	3,524.26	49,800.56	15,311.84	34,466.72	22.00
1460	RECORDS MANAGEMENT OFFICER	*	6,619.00	0.00	6,619.00	1,985.70	4,633.30	0.00
1480	PUBLIC INFORMATION & SERVICES	*	26,727.50	0.00	26,727.50	7,992.00	18,648.00	87.50
14		**	96,622.80	3,524.26	100,147.06	29,523.74	66,786.69	3,836.63
1620	OPERATION OF PLANT	*	901,341.00	28,483.56	929,824.56	304,955.19	404,087.35	220,782.02
1621	MAINTENANCE OF PLANT	*	126,249.00	0.00	126,249.00	42,592.10	147,306.54	-63,649.64
1670	CENTRAL PRINTING & MAILING	*	143,000.00	1,036.80	144,036.80	24,829.44	64,549.66	54,657.70
1680	CENTRAL DATA PROCESSING	*	621,473.00	0.00	621,473.00	178,956.94	421,927.89	20,588.17
16		**	1,792,063.00	29,520.36	1,821,583.36	551,333.67	1,037,871.44	232,378.25
1910	UNALLOCATED INSURANCE	*	76,000.00	-1,043.00	74,957.00	63,840.21	9,300.00	1,816.79
1920	SCHOOL ASSOCIATION DUES	*	11,000.00	-1,037.59	9,962.41	9,133.26	0.00	829.15
1981	BOCES ADMINISTRATIVE COSTS	*	168,713.00	0.35	168,713.35	50,614.00	118,099.35	0.00
1983	BOCES CAPITAL EXPENSES	*	339,653.00	0.44	339,653.44	101,896.02	237,757.42	0.00
19		**	595,366.00	-2,079.80	593,286.20	225,483.49	365,156.77	2,645.94
1		***	3,088,618.90	30,964.82	3,119,583.72	1,056,076.77	1,809,577.50	253,929.45
2020	SUPERVISION-REGULAR SCHOOL	*	501,517.00	0.00	501,517.00	220,168.87	204,181.14	77,166.99
2060	RESEARCH, PLANNING & EVALUAT	*	1,923.60	0.00	1,923.60	560.59	1,308.05	54.96
2070	INSERVICE TRAINING-INSTRUCTION	*	8,000.00	0.00	8,000.00	7,739.47	33,078.52	-32,817.99
20		**	511,440.60	0.00	511,440.60	228,468.93	238,567.71	44,403.96



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

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2110	TEACHING-REGULAR SCHOOL	*	4,913,387.00	-6,925.91	4,906,461.09	1,513,496.52	2,955,504.53	437,460.04
21		**	4,913,387.00	-6,925.91	4,906,461.09	1,513,496.52	2,955,504.53	437,460.04
2250	PROGRAMS-STUDENTS W/ DISABIL	*	3,736,453.00	-22,000.00	3,714,453.00	937,409.48	2,218,717.84	558,325.68
2280	OCCUPATIONAL EDUCATION	*	630,949.00	0.00	630,949.00	185,567.76	432,991.43	12,389.81
22		**	4,367,402.00	-22,000.00	4,345,402.00	1,122,977.24	2,651,709.27	570,715.49
2330	TEACHING-SPECIAL SCHOOLS	*	27,393.87	0.00	27,393.87	270.00	630.00	26,493.87
23		**	27,393.87	0.00	27,393.87	270.00	630.00	26,493.87
2610	SCHOOL LIBRARY & AUDIOVISUAL	*	169,340.50	3,120.70	172,461.20	51,404.11	109,781.79	11,275.30
2630	COMPUTER ASSISTED INSTRUCTION	*	252,373.50	9,959.43	262,332.93	100,569.83	157,614.05	4,149.05
26		**	421,714.00	13,080.13	434,794.13	151,973.94	267,395.84	15,424.35
2810	GUIDANCE-REGULAR SCHOOL	*	315,086.00	0.00	315,086.00	116,176.65	181,732.42	17,176.93
2815	HEALTH SERVICES-REGULAR SCHOOL	*	85,200.00	0.00	85,200.00	52,040.99	105,959.29	-72,800.28
2820	PSYCHOLOGICAL SRVC-REG SCHOOL	*	78,532.00	2,000.00	80,532.00	30,194.24	49,006.92	1,330.84
2825	SOCIAL WORK SRVC-REG SCHOOL	*	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
2850	CO-CURRICULAR ACTIV-REG SCHL	*	63,620.00	0.00	63,620.00	10,121.00	0.00	53,499.00
2855	INTERSCHOL ATHLETICS-REG SCHL	*	272,671.75	1,263.00	273,934.75	14,294.23	38,819.79	220,820.73
28		**	825,109.75	3,263.00	828,372.75	222,827.11	385,518.42	220,027.22
2		***	11,066,447.22	-12,582.78	11,053,864.44	3,240,013.74	6,499,325.77	1,314,524.93
5510	DISTRICT TRANSPORT-MEDICAID	*	1,246,800.60	818.05	1,247,618.65	421,651.60	363,194.61	462,772.44
5530	GARAGE BUILDING	*	59,975.00	10,100.00	70,075.00	15,772.43	25,218.56	29,084.01
55		**	1,306,775.60	10,918.05	1,317,693.65	437,424.03	388,413.17	491,856.45
5		***	1,306,775.60	10,918.05	1,317,693.65	437,424.03	388,413.17	491,856.45
7140	RECREATION	*	56,000.00	0.00	56,000.00	5,518.18	20,481.82	30,000.00
71		**	56,000.00	0.00	56,000.00	5,518.18	20,481.82	30,000.00
7		***	56,000.00	0.00	56,000.00	5,518.18	20,481.82	30,000.00
9010	STATE RETIREMENT	*	280,000.00	0.00	280,000.00	248,585.50	0.00	31,414.50
9020	TEACHERS' RETIREMENT	*	650,000.00	0.00	650,000.00	638,987.31	0.00	11,012.69
9030	SOCIAL SECURITY	*	662,000.00	0.00	662,000.00	212,402.12	401,651.31	47,946.57
9040	WORKERS' COMPENSATION	*	125,983.00	0.00	125,983.00	120,033.00	0.00	5,950.00
9045	LIFE INSURANCE	*	1,500.00	0.00	1,500.00	936.00	0.00	564.00
9050	UNEMPLOYMENT INSURANCE	*	30,000.00	50,000.00	80,000.00	22,583.62	47,416.38	10,000.00
9060	HOSPITAL, MEDICAL & DENTAL INS	*	3,259,680.28	0.00	3,259,680.28	1,547,743.27	1,600,247.73	111,689.28
9089	OTHER	*	3,000.00	0.00	3,000.00	2,695.00	0.00	305.00

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

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
90		**	5,012,163.28	50,000.00	5,062,163.28	2,793,965.82	2,049,315.42	218,882.04
9711	SERIAL BOND	*	2,251,400.00	0.00	2,251,400.00	188,200.00	2,063,200.00	0.00
97		**	2,251,400.00	0.00	2,251,400.00	188,200.00	2,063,200.00	0.00
9901	TRANSFERS - INTERFUND	*	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
99		**	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
9		***	7,313,563.28	50,000.00	7,363,563.28	2,982,165.82	4,112,515.42	268,882.04
Fund ATotals:			22,831,405.00	79,300.09	22,910,705.09	7,721,198.54	12,830,313.68	2,359,192.87
Grand Totals:			22,831,405.00	79,300.09	22,910,705.09	7,721,198.54	12,830,313.68	2,359,192.87

UNATEGO CSD



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

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	REAL PROPERTY TAXES	7,420,915.00	0.00	7,420,915.00	5,628,066.90	1,792,848.10
A 1081	PAYMENT IN LIEU OF TAXES (PILOT)	2,950.00	0.00	2,950.00	2,490.43	459.57
A 1085	SCHOOL TAX RELIEF REIMBURSEMENT	0.00	0.00	0.00	44,525.48	-44,525.48
A 1090	INTEREST ON PROPERTY TAXES	25,000.00	0.00	25,000.00	8,148.61	16,851.39
A 1120	NON-PROPERTY TAX DISTRIBUTION BY COUNTIES	4,100.00	0.00	4,100.00	1,427.90	2,672.10
A 1310	DAY SCHOOL TUITION FOR INDIVIDUAL	1,900.00	0.00	1,900.00	5,700.00	-3,800.00
A 1335	OTHER STUDENT FEES & CHARGES	15,000.00	0.00	15,000.00	102.00	14,898.00
A 1336	AFTER SCHOOL FEES	43,000.00	0.00	43,000.00	2,546.58	40,453.42
A 1410	ADMISSIONS	8,000.00	0.00	8,000.00	0.00	8,000.00
A 1410.DW	ADMISSIONS-DAN WICKHAM	5,000.00	0.00	5,000.00	0.00	5,000.00
A 2401	INTEREST AND EARNINGS	25,000.00	0.00	25,000.00	2,016.70	22,983.30
A 2650	SALE OF SCRAP & EXCESS MATERIALS	0.00	0.00	0.00	3,973.60	-3,973.60
A 2701	REFUND OF BOCES AIDED SERVICES	250,000.00	0.00	250,000.00	294,682.57	-44,682.57
A 2703	REFUND OF PRIOR YEAR EXPENSE	0.00	0.00	0.00	17,064.08	-17,064.08
A 2770	OTHER UNCLASSIFIED REVENUES	7,000.00	0.00	7,000.00	2,561.46	4,438.54
A 3101	BASIC FORMULA AID	12,444,047.00	0.00	12,444,047.00	1,965,424.73	10,478,622.27
A 3101..1	EXCESS COST AID	217,978.00	0.00	217,978.00	440,252.00	-222,274.00
A 3102	LOTTERY AID	0.00	0.00	0.00	1,037,814.58	-1,037,814.58
A 3102..B	VLT LOTTERY GRANT(VIDEO LOT TERMINAL)	0.00	0.00	0.00	299,518.95	-299,518.95
A 3103	BOCES AID	1,511,982.00	0.00	1,511,982.00	0.00	1,511,982.00
A 3260	TEXTBOOK AID	61,914.00	0.00	61,914.00	11,745.00	50,169.00
A 3262.B	COMPUTER HARDWARE AID	13,519.00	0.00	13,519.00	0.00	13,519.00
A 4601	MEDICAID	30,000.00	0.00	30,000.00	9,250.51	20,749.49
A 4960	FEMA (FEDERAL EMERGENCY MANAGEMENT ASSISTANCE)	0.00	0.00	0.00	17,459.36	-17,459.36
A Totals:		22,087,305.00	0.00	22,087,305.00	9,794,771.44	12,292,533.56
Grand Totals:		22,087,305.00	0.00	22,087,305.00	9,794,771.44	12,292,533.56

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

School Lunch Fund Checking

BALANCE ON HAND: November 30, 2020	\$	3,197.75
VOIDED CHECKS	\$	-
RECEIPTS:		
INTEREST		0.10
TRANSFER FROM GENERAL TO SCHOOL LUNCH TO COVER PAYROLL		\$6,500.00
TRANSFER FROM GENERAL TO SCHOOL LUNCH TO COVER AP CHECKS		\$25,000.00
TRANSFER FROM GENERAL TO SCHOOL LUNCH TO COVER PAYROLL & HEALTH IN:		\$15,000.00
OTHER SALES/TAX DEC 2020		443.53

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

DISBURSEMENTS:

	CHECKS	6894-6906	31,877.94	
	WIRES	2345	12,106.71	
			TOTAL DISBURSEMENTS \$	<u>43,784.65</u>

BALANCE ON HAND: December 31, 2020	\$	<u>5,356.73</u>
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BANK BALANCE		\$5,873.68
PLUS: BANK ERROR		.
PLUS: IN TRANSIT DEPOSITS		.
LESS: OUTSTANDING CHECKS		318.95
LESS: OUTSTANDING WIRES		<u>.</u>
NET BALANCE IN BANK		<u>\$5,356.73</u>

December 31, 2020
DATE SUBMITTED


DISTRICT TREASURER

UNATEGO CSD

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



Account	Description	Debits	Credits	Balance
C 200	CASH	256,262.05	250,905.32	5,356.73
C 4101	STATE AID RECEIVABLE	23,347.36	5,517.40	17,829.96
C 4102	FEDERAL AID RECEIVABLE	222,245.00	105,993.00	116,252.00
C 445	INVENTORY-SUPPLIES	3,511.76	0.00	3,511.76
C 446	INVENTORY-FOOD	7,554.99	0.00	7,554.99
C 446.1	INVENTORY-USDA	16,153.46	0.00	16,153.46
C 510	ESTIMATED REVENUES	575,200.00	0.00	575,200.00
C 521	ENCUMBRANCES	554,959.83	270,161.47	284,798.36
C 522	EXPENDITURES	246,660.98	6,539.17	240,121.81
C 630GEN	DUE TO GENERAL FUND	3,204.59	142,819.79	139,615.20 CR
C 631	DUE TO OTHER GOVERNMENTS	65.52	91.71	26.19 CR
C 806	NOT IN SPENDABLE FORM	0.00	27,220.21	27,220.21 CR
C 821	RESERVE FOR ENCUMBRANCES	270,161.47	554,959.83	284,798.36 CR
C 915	ASSIGNED UNAPPROPRIATED FUND BAL	0.00	25,466.32	25,466.32 CR
C 960	APPROPRIATIONS	0.00	575,200.00	575,200.00 CR
C 980	REVENUES	0.00	214,452.79	214,452.79 CR
C Fund Totals:		2,179,327.01	2,179,327.01	0.00
Grand Totals:		2,179,327.01	2,179,327.01	0.00

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

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

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

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>C 1445</u>	OTHER FOOD SALES	45,000.00	0.00	45,000.00	1,975.64	43,024.36
<u>C 2401</u>	INTEREST AND EARNINGS	0.00	0.00	0.00	1.85	-1.85
<u>C 2701</u>	REFUND OF BOCES AIDED SERVICES	0.00	0.00	0.00	1,514.84	-1,514.84
<u>C 2770</u>	MISCELLANEOUS REVENUE	0.00	0.00	0.00	3.28	-3.28
<u>C 3190..1</u>	STATE BREAKFAST	4,000.00	0.00	4,000.00	12,818.36	-8,818.36
<u>C 3190..11</u>	BOCES AID	43,000.00	0.00	43,000.00	0.00	43,000.00
<u>C 3190..2</u>	STATE LUNCH	7,000.00	0.00	7,000.00	0.00	7,000.00
<u>C 3190.SUM</u>	STATE BKFST/LUNCH SUMMER	400.00	0.00	400.00	6,758.00	-6,358.00
<u>C 4190..1</u>	FEDERAL BREAKFAST	90,000.00	0.00	90,000.00	0.00	90,000.00
<u>C 4190..2</u>	FEDERAL LUNCH	275,000.00	0.00	275,000.00	0.00	275,000.00
<u>C 4190..2S,N</u>	FEDERAL SNACK	7,000.00	0.00	7,000.00	251.00	6,749.00
<u>C 4190..3</u>	SURPLUS FOOD - FEDERAL	25,000.00	0.00	25,000.00	4,338.82	20,661.18
<u>C 4190.SUM</u>	FEDERAL BRKFST/LUNCH SUMMER	28,800.00	0.00	28,800.00	186,791.00	-157,991.00
<u>C 5031</u>	INTERFUND TRANSFER FROM GEN FUND	50,000.00	0.00	50,000.00	0.00	50,000.00
	C Totals:	575,200.00	0.00	575,200.00	214,452.79	360,747.21
	Grand Totals:	575,200.00	0.00	575,200.00	214,452.79	360,747.21

**School Food Service Statement of Income & Expenditures
2020-2021**

	July/August	September	October	November	December	Totals
Income						
<i>Revenues</i>						
Sale of Type A Lunches	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Food Sales	-	380	653	525	417	1,975
Interest & Earnings	0	1	1	0	-	2
State Reimbursement-Breakfast	-	12,818	-	-	-	12,818
State Reimbursement-Lunch	-	-	-	-	-	-
BOCES Aid	-	-	-	-	-	-
Federal Reimbursements-Breakfast	-	-	-	-	-	-
Federal Reimbursements-Lunch	-	-	-	-	-	-
Federal Surplus Food	-	-	4,339	-	-	4,339
Federal Snack Program	-	-	-	-	251	251
Summer Food Service Program	73,314	-	-	-	120,235	193,549
Refund of Prior Year Expense	-	-	1,515	-	-	1,515
Miscellaneous Revenue	-	-	-	-	3	3
Interfund Transfers	-	-	-	-	-	-
Total Revenues	73,314	13,199	6,508	525	120,906	214,452
<i>Cost of Food Sold</i>						
Beginning Inventory	7,555	7,555	7,555	7,555	7,555	7,555
Food Purchased	24,738	18,764	25,518	24,276	22,821	116,117
Federal Surplus Food Received	-	-	4,339	-	-	4,339
Subtotal	32,293	26,319	37,411	31,831	30,376	128,011
<i>Less:</i>						
Ending Inventory	7,555	7,555	7,555	7,555	7,555	7,555
Cost of Food Sold	24,738	18,764	29,856	24,276	22,821	120,456
Gross Income	48,576	(5,565)	(23,349)	(23,751)	98,085	93,996
Expenditures						
<i>Personnel</i>						
Salaries	9,838	4,526	20,058	12,091	11,241	57,754
Employees Retirement	-	-	-	-	-	-
Social Security	753	798	990	866	803	4,209
Workers' Compensation	1,000	500	500	500	500	3,000
Unemployment Insurance	-	-	-	-	-	-
Health & Dental Insurance	19,774	6,591	6,591	6,591	6,591	46,138
Total Personnel	31,364	12,415	28,139	20,048	19,135	111,101
<i>Operations</i>						
Equipment	-	-	-	-	-	-
Contractual Expenses	-	2,525	115	200	441	3,281
Materials & Supplies	1,368	1,298	527	895	370	4,459
BOCES Services	-	-	13,764	6,882	-	20,646
Total Operations	1,368	3,823	14,407	7,977	811	28,385
Total Expenditures	32,732	16,238	42,546	28,025	19,946	139,487
Net Income	\$ 15,844	\$ (21,803)	\$ (65,894)	\$ (51,776)	\$ 78,139	\$ (45,490)

School Food Service Statement of Income & Expenditures

2020-2021

Year to Date Comparision

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

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

Special Aid Fund Checking

BALANCE ON HAND: November 30, 2020	\$	63,282.71
VOIDED CHECKS	\$	-
RECEIPTS:		
INTEREST		0.33
TRANSFER OF SECTION 619 FROM GENERAL TO FEDERAL		1,269.00

	TOTAL RECEIPTS \$	1,269.33
	RECEIPTS & BALANCE \$	<u>64,552.04</u>

DISBURSEMENTS:

		0.00
CHECKS		37,921.48
WIRES		
	TOTAL DISBURSEMENTS \$	<u>37,921.48</u>

BALANCE ON HAND: December 31, 2020	\$	<u>26,630.56</u>
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BANK BALANCE		\$26,630.56
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PLUS: BANK ERROR		.
PLUS: IN TRANSIT DEPOSITS		.
LESS: OUTSTANDING CHECKS		.
LESS: OUTSTANDING WIRES		<u>-</u>

NET BALANCE IN BANK		<u>\$26,630.56</u>
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December 31, 2020
DATE SUBMITTED


DISTRICT TREASURER

UNATEGO CSD

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



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

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

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
0421		*	15,290.00	0.00	15,290.00	210.37	1,674.68	13,404.95
04		**	15,290.00	0.00	15,290.00	210.37	1,674.68	13,404.95
0		***	15,290.00	0.00	15,290.00	210.37	1,674.68	13,404.95
2121		*	197,041.00	0.00	197,041.00	63,020.80	133,920.20	100.00
21		**	197,041.00	0.00	197,041.00	63,020.80	133,920.20	100.00
2253	TUITION/MAINTENANCE	*	0.00	0.00	0.00	9,164.48	30,536.00	-39,700.48
22		**	0.00	0.00	0.00	9,164.48	30,536.00	-39,700.48
2		***	197,041.00	0.00	197,041.00	72,185.28	164,456.20	-39,600.48
3221		*	257,397.00	18,551.00	275,948.00	74,447.20	168,099.80	33,401.00
32		**	257,397.00	18,551.00	275,948.00	74,447.20	168,099.80	33,401.00
3321		*	6,348.00	0.00	6,348.00	3,181.01	3,166.99	0.00
33		**	6,348.00	0.00	6,348.00	3,181.01	3,166.99	0.00
3		***	263,745.00	18,551.00	282,296.00	77,628.21	171,266.79	33,401.00
4721		*	32,197.00	0.00	32,197.00	12,264.64	19,932.36	0.00
47		**	32,197.00	0.00	32,197.00	12,264.64	19,932.36	0.00
4		***	32,197.00	0.00	32,197.00	12,264.64	19,932.36	0.00
Fund FTotals:			508,273.00	18,551.00	526,824.00	162,288.50	357,330.03	7,205.47
Grand Totals:			508,273.00	18,551.00	526,824.00	162,288.50	357,330.03	7,205.47

UNATEGO CSD



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

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>F 4126.-21.21</u>	TITLE I A&D IMPRV (BASIC) 20-21	197,041.00	0.00	197,041.00	0.00	197,041.00
<u>F 4256.-32.21</u>	PL94-142 IDEA/SEC 611 20-21	257,397.00	18,551.00	275,948.00	51,479.00	224,469.00
<u>F 4256.-33.21</u>	PL99-457 IDEA/SEC 619 20-21	6,348.00	0.00	6,348.00	1,269.00	5,079.00
<u>F 4289.-04.21</u>	TITLE IVA ALLOCATION 20-21	15,290.00	0.00	15,290.00	0.00	15,290.00
<u>F 4289.-47.21</u>	TITLE II (A) TEACH/PRINCIPAL TRAINING/RECRUITMENT 20-21	32,197.00	0.00	32,197.00	0.00	32,197.00
F Totals:		508,273.00	18,551.00	526,824.00	52,748.00	474,076.00
Grand Totals:		508,273.00	18,551.00	526,824.00	52,748.00	474,076.00

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

Capital Fund Checking

BALANCE ON HAND: November 30, 2020	\$	1,961.81
VOIDED CHECKS	\$.
RECEIPTS:		
INTEREST		0.01

	TOTAL RECEIPTS \$	0.01
	RECEIPTS & BALANCE \$	<u>1,961.82</u>

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

	TOTAL DISBURSEMENTS \$	<u>810.75</u>
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BALANCE ON HAND: December 31, 2020	\$	<u><u>1,151.07</u></u>
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BANK BALANCE		\$1,151.07
PLUS: BANK ERROR		.
PLUS: IN TRANSIT DEPOSITS		.
LESS: OUTSTANDING CHECKS		.
LESS: OUTSTANDING WIRES		.
NET BALANCE IN BANK		<u><u>1,151.07</u></u>

December 31, 2020
DATE SUBMITTED


DISTRICT TREASURER

UNATEGO CSD

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



Account	Description	Debits	Credits	Balance
H 200	CASH	110,152.38	109,001.31	1,151.07
H 521	ENCUMBRANCES	954,640.33	48,154.31	906,486.02
H 522	EXPENDITURES	49,846.31	0.00	49,846.31
H 630DEBT	DUE TO DEBT SERVICE	0.00	1,090.77	1,090.77 CR
H 630GEN	DUE TO GENERAL FUND	0.00	352,067.45	352,067.45 CR
H 821	RESERVE FOR ENCUMBRANCES	48,154.31	954,640.33	906,486.02 CR
H 917.2021PRERE	2021 PRE-REFERENDUM TO CAPITAL PROJ.	234,160.84	0.00	234,160.84
H 917.SSB	SMART SCHOOL BOND FUND BALANCE	68,000.00	0.00	68,000.00
H Fund Totals:		1,464,954.17	1,464,954.17	0.00
Grand Totals:		1,464,954.17	1,464,954.17	0.00

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

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



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

To: Unatego Board Member

From: Patricia A. Loker
School Business Manager

Date: January 14, 2021

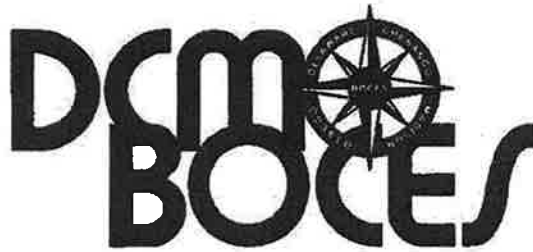
Re: Warrants for the January 25, 2021 meeting

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

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

pal/jm

cc Dr. David Richards



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

To: Unatego Board Member

From: Patricia A. Loker 
School Business Manager

Date: January 14, 2021

Re: Warrants for the January 25, 2021 meeting

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

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

pal/jm

cc Dr. David Richards

UNATEGO CSD

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



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

Number of Transactions: 17

Warrant Total: 10,496.85

Vendor Portion: 10,496.85

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 17 in number, in the total amount of \$ 10,496.85. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Signature

Title

UNATEGO CSD



Check Warrant Report For A - 37: DEBT SERVICE PAYMENTS 12/15/20 For Dates 12/1/2020 - 12/31/2020

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

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 3 in number, in the total amount of \$ 188,200.00. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Signature

Title

UNATEGO CSD



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

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

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 13 in number, in the total amount of \$ 15,667.07. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Signature

Title

UNATEGO CSD

Check Warrant Report For A - 40: RETIREMENTS For Dates 12/1/2020 - 12/31/2020



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

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$ 18,647.30. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date	Signature	Title

UNATEGO CSD



Check Warrant Report For A - 41: GENERAL 12/14/20-12/18/20 For Dates 12/1/2020 - 12/31/2020

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

Number of Transactions: 26

Warrant Total: 58,292.89

Vendor Portion: 58,292.89

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 26 in number, in the total amount of \$ 58,292.89. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Signature

Title

UNATEGO CSD



Check Warrant Report For A - 43: GENERAL HEALTH INSURANCE DUE FOR JANUARY 2021 For Dates 12/28/2020 - 1/1/2021

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
32160	12/29/2020	1345	TRUST & AGENCY ACCOUNT	200043	193,556.84
Number of Transactions: 1				Warrant Total:	193,556.84
				Vendor Portion:	193,556.84

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 \$ 193,556.84. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Signature

Title

UNATEGO CSD



Check Warrant Report For TA - 25: DECEMBER 2020 PAYROLL For Dates 12/1/2020 - 12/31/2020

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

Number of Transactions: 24

Warrant Total: 702,258.13

Vendor Portion: 702,258.13

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 24 in number, in the total amount of \$ 702,258.13. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Signature

Title

UNATEGO CSD



Check Warrant Report For TA - 26: TRUST & AGENCY 12/7/20-12/11/20 For Dates 12/1/2020 - 12/31/2020

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

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$ 80.00. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Signature

Title

UNATEGO CSD



Check Warrant Report For TA - 27: TRUST & AGENCY 12/14/20-12/18/20 For Dates 12/1/2020 - 12/31/2020

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

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 2 in number, in the total amount of \$ 2,200.00. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Signature

Title

UNATEGO CSD



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

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

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 2 in number, in the total amount of \$ 247,133.72. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Signature

Title

UNATEGO CSD



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

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

Number of Transactions: 18

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

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 18 in number, in the total amount of \$ 1,324.69. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

_____ Date

_____ Signature

_____ Title

UNATEGO CSD



Check Warrant Report For C - 17: SCHOOL LUNCH 11/30/20-12/4/20 For Dates 12/1/2020 - 12/31/2020

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

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$ 79.17. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Signature

Title

UNATEGO CSD



Check Warrant Report For C - 18: SCHOOL LUNCH 12/7/20-12/11/20 For Dates 12/1/2020 - 12/31/2020

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

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 9 in number, in the total amount of \$ 24,566.80. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Signature

Title

UNATEGO CSD



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

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

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$ 62.24. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Signature

Title

UNATEGO CSD



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

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

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 2 in number, in the total amount of \$ 440.77. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Signature

Title

UNATEGO CSD



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

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
6906	12/29/2020	1345	TRUST & AGENCY ACCOUNT	200043	6,591.20
Number of Transactions: 1				Warrant Total:	6,591.20
				Vendor Portion:	6,591.20

Certification of Warrant

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

Date

Signature

Title

UNATEGO CSD



Check Warrant Report For H - 4: CAPITAL 12/7/20-12/11/20 For Dates 12/1/2020 - 12/31/2020

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

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$ 810.75. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date	Signature	Title

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

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

Unatego Central School	Date			GENERAL WARRANT # 39	
	12/11/2020				
			Check Numbers:	Total Checks:	# of Entries
			32121-32133	13	22
			Wire Number:	Total Wires:	
Items that need to be corrected before checks are printed					
Vendor	Invoice #	\$ Amount	Problem	Action to be Taken	School's Response
R. G. Timbs, Inc	120420	1410	Incorrect remit address	Correct remit address	Correction done
PO Should be created prior to purchase or service:					
Other Misc. Items to be Noted:					

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

Unatego Central School	Date			GENERAL WARRANT # 41	
	12/18/2020				
			Check Numbers:	Total Checks:	# of Entries
			32134-32159	26	45
			Wire Number:	Total Wires:	
Items that need to be corrected before checks are printed					
Vendor	Invoice #	\$ Amount	Problem	Action to be Taken	School's Response
Boliski, Gina	11/23/20-12/4/20 mile reimb	66.24	Missing backup	Add backup	Correction done
W.B Mason Co., inc.	215383307	0.00	missing invoice on warrant	add invoice to warrant	Correction done
PO Should be created prior to purchase or service:					
Transfinder Corporation,					
Other Misc. Items to be Noted:					

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

Unatego Central School	Date			T & A Warrant # 25	
	12/10/20,12/23/20				
			Check Numbers:	Total Checks:	# of Entries
			9084-9089, 9093-9099	13	51
			Wire Number:	Total Wires:	
			2339-2343,2346-2351	11	
Items that need to be corrected before checks are printed					
Vendor	Invoice #	\$ Amount	Problem	Action to be Taken	School's Response
**** PERFECT WARRANT- NO CORRECTION REQUIRED****					
PO Should be created prior to purchase or service:					
Other Misc. Items to be Noted:					

Unatego Central School	Date			T & A Warrant # 26	
	12/10/2020				
			Check Numbers:	Total Checks:	# of Entries
			9090	1	1
			Wire Number:	Total Wires:	
Items that need to be corrected before checks are printed					
Vendor	Invoice #	\$ Amount	Problem	Action to be Taken	School's Response
**** PERFECT WARRANT- NO CORRECTION REQUIRED****					
PO Should be created prior to purchase or service:					
Other Misc. Items to be Noted:					

Unatego Central School	Date			T & A Warrant # 27	
	12/16/2021				
			Check Numbers:	Total Checks:	# of Entries
			9091-9092	2	2
			Wire Number:	Total Wires:	
Items that need to be corrected before checks are printed					
Vendor	Invoice #	\$ Amount	Problem	Action to be Taken	School's Response
Hannaford	Gift cards for Christmas drive	\$ 800.00	Incorrect amount paid	Correct Amount Paid	Correction Done
PO Should be created prior to purchase or service:					
Other Misc. Items to be Noted:					

Unatego Central School	Date			T & A Warrant # 29	
	12/29/2020				
			Check Numbers:	Total Checks:	# of Entries
			9100-9101	2	6
			Wire Number:	Total Wires:	
Items that need to be corrected before checks are printed					
Vendor	Invoice #	\$ Amount	Problem	Action to be Taken	School's Response
*** PERFECT WARRANT- NO CORRECTION REQUIRED ***					
PO Should be created prior to purchase or service:					
Other Misc. Items to be Noted:					

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

Unatego Central School	Date			School Lunch # 17	
	12/4/2020				
			Check Numbers:	Total Checks:	# of Entries
			6894	1	1
			Wire Number:	Total Wires:	
Items that need to be corrected before checks are printed					
Vendor	Invoice #	\$ Amount	Problem	Action to be Taken	School's Response
**** PERFECT WARRANT- NO CORRECTION REQUIRED****					
PO Should be created prior to purchase or service:					
Other Misc. Items to be Noted:					

Unatego Central School	Date			School Lunch # 18	
	12/11/2020				
			Check Numbers:	Total Checks:	# of Entries
			6895-6903	9	34
			Wire Number:	Total Wires:	
Items that need to be corrected before checks are printed					
Vendor	Invoice #	\$ Amount	Problem	Action to be Taken	School's Response
**** PERFECT WARRANT- NO CORRECTION REQUIRED****					
PO Should be created prior to purchase or service:					
Other Misc. Items to be Noted:					

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

Unatego Central School	Date			School Lunch # 20	
	12/18/2020				
			Check Numbers:	Total Checks:	# of Entries
			6904-6905	2	8
			Wire Number:	Total Wires:	
Items that need to be corrected before checks are printed					
Vendor	Invoice #	\$ Amount	Problem	Action to be Taken	School's Response
**** PERFECT WARRANT- NO CORRECTION REQUIRED****					
PO Should be created prior to purchase or service:					
Other Misc. Items to be Noted:					

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

Unatego Central School	Date			Capital # 4	
	12/11/2020				
			Check Numbers:	Total Checks:	# of Entries
			1960	1	1
			Wire Number:	Total Wires:	
Items that need to be corrected before checks are printed					
Vendor	Invoice #	\$ Amount	Problem	Action to be Taken	School's Response
R.G. Timbs, Inc.	120420	\$810.75	Incorrect remit address	Correct remit address	Correction done
PO Should be created prior to purchase or service:					
Other Misc. Items to be Noted:					

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

Trust & Agency Fund Checking

BALANCE ON HAND: November 30, 2020	\$	127,218.18
VOIDED CHECKS	\$	-
RECEIPTS:		
INTEREST		2.56
RETIREEES HEALTH INSURANCE		2,441.29
PAYROLL SUMMARY 12/10/20		371,775.52
RETIREEES HEALTH INSURANCE		2,433.59
RETIREEES HEALTH INSURANCE		4,695.75
WELLS FARGO		9,117.00
RETIREEES HEALTH INSURANCE		4,988.69
INTERACT		1,250.00
PAYROLL SUMMARY 12/23/20		362,958.87
HEALTH INSURANCE		200,148.04

TOTAL RECEIPTS \$ 859,791.31

RECEIPTS & BALANCE \$ 1,087,009.49

DISBURSEMENTS:

CHECKS	9084-9101	950,271.85
WIRES	2339-2343, 2346-2351	-

TOTAL DISBURESMENTS \$ 950,271.85

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

BANK BALANCE \$389,433.09

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

NET BALANCE IN BANK \$ 136,737.64

December 31, 2020


DISTRICT TREASURER

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

Benefit Reimbursement Account

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

TOTAL RECEIPTS \$ 5,637.50

RECEIPTS & BALANCE \$ 6,467.80

DISBURSEMENTS:	CHECKS	2352-2369	1,324.69	
	WIRES		306.90	

TOTAL DISBURSEMENTS \$ 1,631.59

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

BANK BALANCE \$4,826.21

PLUS: BANK ERROR	-
PLUS: IN TRANSIT DEPOSITS	-
LESS: OUTSTANDING CHECKS	-
LESS: OUTSTANDING WIRES	-

NET BALANCE IN BANK \$4,826.21

December 31, 2020
DATE SUBMITTED


DISTRICT TREASURER

UNATEGO CSD

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



Account	Description	Debits	Credits	Balance
TA 200	CASH - CHECKING - TA	5,098,300.73	4,961,563.09	136,737.64
TA 200BRA	CASH - CHECKING - BENEFIT REIMBURSEMENT - TA	19,671.53	14,845.32	4,826.21
TA 203	CASH CHECKING - PAYROLL	820.65	0.00	820.65
TA 204	CASH IN EXTRA CLASSROOM ACCOUNTS	82,384.25	0.00	82,384.25
TA 218.1	EMPLOYEES RETIREMENT	23,472.56	23,502.46	29.90 CR
TA 220.1	HEALTH INSURANCE	1,791,610.27	1,827,040.96	35,430.69 CR
TA 220.2	DENTAL INSURANCE	28,011.91	39,372.94	11,361.03 CR
TA 228	EXTRA CLASSROOM	0.00	82,384.25	82,384.25 CR
TA 391GEN	DUE FROM GENERAL FUND	21,046.29	9.68	21,036.61
TA 630.9	DUE TO EXPENDABLE SCHOLARSHIP	16,092.18	18,555.18	2,463.00 CR
TA 630GEN	DUE TO GENERAL FUND	78.58	81.30	2.72 CR
TA 850.1	STUDENT MATH COLLEGE COURSE	0.00	140.00	140.00 CR
TA 850.10	FLEXIBLE SPENDING/MEDICAL	1,492.83	9,190.25	7,697.42 CR
TA 850.14	6TH GRADE PICTURES	0.00	166.25	166.25 CR
TA 850.20	FLEXIBLE SPENDING/DEPENDANT CARE	1,250.00	2,153.23	903.23 CR
TA 850.2021	CLASS 2021	0.00	50.00	50.00 CR
TA 850.22	CLASS 2013/2014/2015	0.00	95.00	95.00 CR
TA 850.23	DONATIONS/OLYMPIA-TARGET	0.00	178.87	178.87 CR
TA 850.24	HS LIBRARY FUND	0.00	2,038.75	2,038.75 CR
TA 850.25	SCHOLASTIC BOOK FAIR	0.00	2,332.88	2,332.88 CR
TA 850.5	AWARDS	0.00	2,477.96	2,477.96 CR
TA 850.51	GIBSON ESTATE - LEPINE SCHOLARSHIP	25,000.00	25,250.00	250.00 CR
TA 850.56	BETTIOLAWARD	0.00	2,000.00	2,000.00 CR
TA 850.57	MIKE HURLBURT SCHOLARSHIP	0.00	25.00	25.00 CR
TA 850.59	J & J 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	3,760.00	4,466.00	706.00 CR
TA 850ATHL	ATHLETICS	0.00	7,746.93	7,746.93 CR
TA 850BBB	BOYS BASKETBALL	0.00	999.19	999.19 CR
TA 850BC	BOOSTER CLUB	0.00	1,053.05	1,053.05 CR
TA 850BOOKS	THOUSAND BOOKS/DONATION	0.00	3,264.94	3,264.94 CR
TA 850BRA	BENEFIT REIMBURSEMENT ACCOUNT	10,249.93	31,414.44	21,164.51 CR
TA 850BSOC	BOYS SOCCER	0.00	129.90	129.90 CR
TA 850CASSC	CASSC COURSE	0.00	120.00	120.00 CR
TA 850CC	COMMON CORE	0.00	1,160.00	1,160.00 CR
TA 850CHEER	CHEERLEADER & DANZ	0.00	896.96	896.96 CR
TA 850DANCE	DANCE TEAM	0.00	500.00	500.00 CR
TA 850DODD	CAROL DODD SCHOLARSHIP	0.00	15.00	15.00 CR
TA 850DT	DEBATE TEAM/NAT'L FORENSICS	0.00	565.22	565.22 CR
TA 850ENR	ENRICHMENT	0.00	475.72	475.72 CR
TA 850GBB	GIRLS BASKETBALL	0.00	148.35	148.35 CR
TA 850GSB	GIRLS SOFTBALL	0.00	292.24	292.24 CR
TA 850GSOC	GIRLS SOCCER	0.00	1,449.02	1,449.02 CR
TA 850GVB	GIRLS VOLLEYBALL	0.00	2,836.55	2,836.55 CR
TA 850HELP	HELPING HANDS	800.00	4,373.77	3,573.77 CR
TA 850INTERACT	INTERACT CLUB	0.00	2,976.36	2,976.36 CR

UNATEGO CSD

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



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

UNATEGO CSD

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



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

UNATEGO CSD

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



Account	Description	Debits	Credits	Balance	
TE 92.07	L. COLE/EXPENDABLE TRUST	0.00	115.48	115.48	CR
TE 92.08	E. CAMERON DAVIS/EXPENDABLE TRUST	0.00	45.10	45.10	CR
TE 92.09	B. EDSON/EXPENDABLE TRUST	0.00	3.23	3.23	CR
TE 92.10	T. HEAVNER/EXPENDABLE TRUST	0.00	6.60	6.60	CR
TE 92.11	W. HOYT/EXPENDABLE TRUST	0.00	1,475.08	1,475.08	CR
TE 92.12	M. HURLBURT/EXPENDABLE TRUST	0.00	5,545.87	5,545.87	CR
TE 92.13	M. JACKSON/EXPENDABLE TRUST	0.00	26.03	26.03	CR
TE 92.14	KELLOGG PRIZE FUND/EXPENDABLE TRUST	0.00	17.87	17.87	CR
TE 92.15	E. KEHR/EXPENDABLE TRUST	0.00	15.12	15.12	CR
TE 92.16	L. KISHBAUGH/EXPENDABLE TRUST	0.00	51.73	51.73	CR
TE 92.17	R. LICHT/EXPENDABLE TRUST	0.00	319.44	319.44	CR
TE 92.18	P. MONROE/EXPENDABLE TRUST	0.00	16,138.38	16,138.38	CR
TE 92.19	OTEGO UNION LODGE/EXPENDABLE TRUST	0.00	55.84	55.84	CR
TE 92.20	L. RUSS/EXPENDABLE TRUST	0.00	840.18	840.18	CR
TE 92.22	DR. SUTTON (SAVINGS)/EXPEND. TRUST	0.00	32.36	32.36	CR
TE 92.24	J. TAMA/EXPENDABLE TRUST	0.00	2.07	2.07	CR
TE 92.25	M. VANGORDER/EXPENDABLE TRUST	0.00	8.59	8.59	CR
TE 92.26	M. WILSEY/EXPENDABLE TRUST	0.00	862.66	862.66	CR
TE 92.27	R CAMPBELL/EXPENDABLE TRUST	0.00	12.13	12.13	CR
TE 92.28	D TUTTLE/EXPENDABLE TRUST	0.00	1,762.66	1,762.66	CR
TE 92.29	A LEONARD/EXPENDABLE TRUST	0.00	446.74	446.74	CR
TE 92.30	S MOWERS/EXPENDABLE TRUST	0.00	5.34	5.34	CR
TE 92.34	F JAY TOMPKINS/EXPENDABLE TRUST	0.00	194.35	194.35	CR
TE 92.35	OTEGO ROTARY/EXPENDABLE TRUST	0.00	4.34	4.34	CR
TE 92.36	S.L.BOSSLER/EXPENDABLE TRUST	0.00	4,156.26	4,156.26	CR
TE 92.37	RONALD HULL/EXPENDABLE TRUST	0.00	5.28	5.28	CR
TE 92.38	SANDRA MC COY/EXPENDABLE TRUST	0.00	4,175.56	4,175.56	CR
TE 92.39	EDWARD MCKINLEY III/EXPENDABLE TRUST	0.00	7,020.96	7,020.96	CR
TE 92.40	MARLA CALABRO/EXPENDABLE TRUST	0.00	2,001.51	2,001.51	CR
TE 92.41	OTEGO OLD BOYS CLUB/EXPENDABLE TRUST	0.00	2,698.65	2,698.65	CR
TE 92.43	NEGRI	0.00	50.17	50.17	CR
TE Fund Totals:		63,455.41	63,455.41	0.00	
Grand Totals:		63,455.41	63,455.41	0.00	

UNATEGO CSD

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



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

UNATEGO CSD

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



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

UNATEGO CSD

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



Account	Description	Debits	Credits	Balance
V 200	CASH	2,538.69	853.97	1,684.72
V 2002NYV	NY CLASS DEBT SERV	46,422.07	23,205.23	23,216.84
V 391CAP	DUE FROM CAPITAL FUND	2,181.21	1,090.44	1,090.77
V 630GEN	DUE TO GENERAL FUND	263.25	526.50	263.25 CR
V 884	RESERVE FOR DEBT	24,886.39	49,772.78	24,886.39 CR
V 980	REVENUES	0.00	842.69	842.69 CR
V Fund Totals:		76,291.61	76,291.61	0.00
Grand Totals:		76,291.61	76,291.61	0.00

UNATEGO CSD



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

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

UNATEGO CSD

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



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

**UNATEGO CENTRAL SCHOOL
GENERAL FUND EXPENDITURE REPORT**

Description	Acct. Code	Final	2020-2021	2020-2021												Total 20-21	Final
		2019-2020 Budget	2020-2021 Budget	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	Expenditures To Date	2019-2020 Expense
Board of Education	A1010	5,375	4,400	0	0	0	165	0	0							165	2,475
District Clerk	A1040	4,281	3,650	279	279	279	418	279	279							1,811	4,281
District Meeting	A1060	2,000	2,200	0	0	0	0	0	0							0	342
Board of Education	A10	11,656	10,250	279	279	279	583	279	279	0	0	0	0	0	0	1,976	7,097
Central Admin	A1240	194,251	186,896	14,539	13,894	13,894	20,941	13,889	13,889							91,047	192,326
Central Admin	A12	194,251	186,896	14,539	13,894	13,894	20,941	13,889	13,889	0	0	0	0	0	0	91,047	192,326
Business Admin	A1310	293,545	314,402	7,397	7,908	7,660	53,664	28,542	7,118							112,309	292,967
Auditing	A1320	24,725	27,000	0	0	0	0	12,450	0							12,450	24,725
Treasurer	A1325	47,406	45,859	3,512	3,512	3,512	5,269	3,512	3,512							22,831	44,165
Tax Collector	A1330	6,129	7,200	0	0	300	676	3,323	1,326							5,625	5,535
Purchasing	A1345	6,266	6,960	0	0	0	1,392	696	0							2,088	6,266
Fiscal Agent Fees	A1380	6,000	6,000	0	0	0	0	0	1,410							1,410	3,631
Finance	A13	384,071	407,421	10,909	11,421	11,493	61,001	48,524	13,366	0	0	0	0	0	0	156,713	377,288
Legal	A1420	16,722	17,000	0	793	760	760	1,161	760							4,234	12,509
Personnel	A1430	46,748	49,801	-41	103	953	8,937	4,526	834							15,312	42,274
Records Retention	A1460	7,343	6,619	0	0	0	1,324	662	0							1,986	7,343
Public Info. & Serv.	A1480	25,875	26,728	0	0	0	5,328	2,664	0							7,992	25,340
Staff	A14	96,688	100,147	-41	896	1,713	16,349	9,013	1,594	0	0	0	0	0	0	29,524	87,466
Operation of Plant	A1620	909,485	929,825	24,017	61,121	50,094	65,365	67,825	36,532							304,955	775,319
Maintenance of Plant	A1621	95,553	126,249	7,069	6,243	6,243	9,365	7,430	6,243							42,592	84,553
Disaster Salaries	A1622	0	0	0	0	0	0	0	0							0	0
Central Printing & Mailing	A1670	158,008	144,037	211	0	1,239	16,040	7,340	0							24,829	138,455
Central Data Processing	A1680	599,538	621,473	0	0	0	119,303	59,654	0							178,957	597,447
Central Services	A16	1,762,583	1,821,583	31,296	67,364	57,577	210,073	142,249	42,775	0	0	0	0	0	0	551,334	1,595,774
Insurance	A1910	73,923	74,957	55,552	0	8,288	0	0	0							63,840	73,709
Dues	A1920	8,751	9,962	0	0	0	9,133	0	0							9,133	8,751
Refunds	A1964	7,379	0	0	0	0	0	0	0							0	0
BOCES Admin. Charges	A1981	168,154	168,713	0	0	0	33,743	16,871	0							50,614	168,154
BOCES Capital Expense	A1983	322,186	339,653	0	0	0	67,931	33,965	0							101,896	322,154
General Support	A19	580,394	593,286	55,552	0	8,288	110,807	50,837	0	0	0	0	0	0	0	225,483	572,769

**UNATEGO CENTRAL SCHOOL
GENERAL FUND EXPENDITURE REPORT**

Description	Acct. Code	2020-2021												Total 20-21 Expenditures To Date	Final 2019-2020 Expense			
		Final 2019-2020 Budget	2020-2021 Budget	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL			MAY	JUNE	
Curriculum Dev. & Supervis	A2010	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Supervision Regular Day	A2020	486,587	501,517	31,334	34,696	31,188	55,186	33,009	34,756									
Research, Planning & Eval	A2060	1,832	1,924	0	0	0	374	187	0									
Inservice Training-Inst	A2070	8,000	8,000	0	0	170	3,401	4,168	0									
Admin & Improvement	A20	496,419	511,441	31,334	34,696	31,358	58,961	37,364	34,756	0	0	0	0	0	0	0	228,469	467,402
Teaching Regular School	A2110	4,689,390	4,906,461	4,414	4,634	179,204	606,173	357,794	361,279									
Teaching Regular School	A21	4,689,390	4,906,461	4,414	4,634	179,204	606,173	357,794	361,279	0	0	0	0	0	0	0	1,513,497	4,419,379
Progs. Handicapped Condit	A2250	3,754,019	3,714,453	15,724	12,823	46,293	472,305	274,892	115,373									
Occupational Education	A2280	653,503	630,949	0	0	0	123,712	61,856	0									
Sp Ed & Oc Ed	A22	4,407,522	4,345,402	15,724	12,823	46,293	596,017	336,748	115,373	0	0	0	0	0	0	0	1,122,977	4,239,706
Teaching-Special Schools	A2330	25,105	27,394	0	0	0	180	90	0									
Teaching-Special Schools	A23	25,105	27,394	0	0	0	180	90	0	0	0	0	0	0	0	0	270	25,105
School Library & Audiovisua	A2610	172,790	172,461	0	0	3,634	26,022	14,669	7,079									
Educational TV	A2620	0	0	0	0	0	0	0	0									
Computer Assisted Instruct	A2630	268,101	262,333	0	25,955	4,255	40,321	24,987	5,052									
Library, AV & Computers	A26	440,891	434,794	0	25,955	7,889	66,343	39,656	12,132	0	0	0	0	0	0	0	151,974	418,526
Attendance-Regular School	A2805	0	0	0	0	0	0	0	0									
Guidance Regular Day	A2810	304,056	315,086	3,645	8,077	22,327	35,351	23,057	23,720									
Health Services	A2815	81,464	85,200	900	0	3,679	14,218	17,688	15,556									
Psychological Services	A2820	65,583	80,532	0	0	3,781	11,367	7,529	7,517									
Social Work Services	A2825	10,000	10,000	0	0	0	0	0	0									
Pupil Services-Special Sch.	A2830	0	0	0	0	0	0	0	0									
Cocurricular Activities	A2850	58,479	63,620	0	0	0	0	0	10,121									
Interscholastic Athletics	A2855	245,117	273,935	961	1,911	3,469	3,085	3,408	1,461									
Pupil Services	A28	764,699	828,373	5,506	9,988	33,256	64,022	51,682	58,374	0	0	0	0	0	0	0	222,827	729,783
State Emergency Mgmt	A3960	0	0	0	0	0	0	0	0									
	A39	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
District-Trans. Ser.	A5510	1,214,999	1,247,619	124,490	91,923	19,507	63,307	67,919	54,506									
Garage Building	A5530	56,000	70,075	258	10,358	258	1,231	1,783	1,884									
Pupil Transportation	A5540	0	0	0	0	0	0	0	0									
Transportation	A55	1,270,999	1,317,694	124,748	102,281	19,766	64,537	69,702	56,390	0	0	0	0	0	0	0	437,424	1,062,443
Unadilla Community Found	A690UC	0	0	0	0	0	0	0	0									
	A690	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Community Recreation	A7140	70,000	56,000	0	0	0	1,944	2,011	1,564									
Community Recreation	A71	70,000	56,000	0	0	0	1,944	2,011	1,564	0	0	0	0	0	0	0	5,518	50,649

**UNATEGO CENTRAL SCHOOL
GENERAL FUND EXPENDITURE REPORT**

Description	Acct. Code	Final	2020-2021	2020-2021												Total 20-21	Final	
		2019-2020	2020-2021	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	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	0	248,586	0							248,586	228,477	
Teachers' Retirement	A9020	578,212	650,000	0	0	0	0	0	638,987							638,987	548,962	
Social Security	A9030	637,619	662,000	9,443	9,532	49,377	47,406	48,186	48,459							212,402	603,325	
Compensation Ins.	A9040	104,000	125,983	120,033	0	0	0	0	0							120,033	97,917	
Life Ins.	A9045	3,000	1,500	0	0	936	0	0	0							936	992	
Unemployment Insurance	A9050	59,867	80,000	0	0	19,650	2,934	0	0							22,584	9,867	
Hospital Medical Dental	A9060	3,650,360	3,259,680	470,771	239,951	217,996	187,864	203,152	228,009							1,547,743	3,160,228	
Other Benefits	A9089	3,000	3,000	0	0	2,695	0	0	0							2,695	2,695	
Fringe Benefits	A90	5,286,057	5,062,163	600,246	249,483	290,654	238,204	499,923	915,455	0	0	0	0	0	0	2,793,966	4,652,464	
Term Bond/Technology	A9700	0	0	0	0	0	0	0	0							0	0	
Term Bond/Buses	A9702	0	0	0	0	0	0	0	0							0	0	
Serial Bonds	A9711	2,264,000	2,251,400	0	0	0	0	0	188,200							188,200	2,264,000	
Statutory Bonds	A9721	0	0	0	0	0	0	0	0							0	0	
Statutory Bonds - Bus	A9722	47,200	0	0	0	0	0	0	0							0	40,900	
BAN /School	A9731	0	0	0	0	0	0	0	0							0	0	
BAN/Buses	A9732	0	0	0	0	0	0	0	0							0	0	
Tax Anticipation Note	A9760	0	0	0	0	0	0	0	0							0	0	
Revenue Anticipation	A9770	0	0	0	0	0	0	0	0							0	0	
Installment Purchase	A9785	0	0	0	0	0	0	0	0							0	0	
Debt Service	A97	2,311,200	2,251,400	0	0	0	0	0	188,200	0	0	0	0	0	0	188,200	2,304,900	
Transfer to Sch Lun	A9901	50,000	50,000	0	0	0	0	0	0							0	50,000	
Transfer to Federal	A9901	0	0	0	0	0	0	0	0							0	0	
Transfer to Captial	A9950	0	0	0	0	0	0	0	0							0	0	
	A99	50,000	50,000	0	0	0	0	0	0	0	0	0	0	0	0	0	50,000	
GRAND TOTAL		22,841,926	22,910,705	894,506	533,714	701,662	2,116,133	1,659,758	1,815,425	0	0	0	0	0	0	7,721,199	21,253,077	
																X Check	7,721,199	21,253,077

Unatego Central School District
Budget Transfers as of 1/7/2021
 Over \$20,000

<u>Negative Account Code</u>	<u>Description</u>	<u>Amount</u>	Transferred <u>From</u>	<u>Notes</u>
A1620.450-CO--19	General Supplies - COVID 19	\$ 33,776.00	A2110.130	COVID supplies and materials
A1621.400	O&M Contractual	\$ 104,561.68	A2110.490	Elementary School Emergency Roof Repair
A2070.490	DCMO In service training	\$ 36,817.99	A2020.490	BOCES changed account numbers for training
A2815.400	Health Svcs Contractual	\$ 78,940.00	A2250.400	LPN Contractual Service - COVID
	Total	\$ 254,095.67		

Authorized By:

Board of Education Approval Date

BUS DRIVER-CLEANER

GENERAL STATEMENT OF DUTIES: Operates a school bus and performs routine building cleaning duties; does related work as required.

DISTINGUISHING FEATURES OF THE CLASS: This position involves the double duty of operating a bus for transporting school children on an assigned route and for the performance of simple cleaning tasks. Both phases of the work are performed under general supervision in accordance with well-established routine.

EXAMPLES OF WORK: (Illustrative only)

Operates a school bus on a regular schedule or on special occasions;

Checks oil, water, gasoline, and tires before starting on a trip;

Directs children on safety practices when entering and leaving bus;

Maintains orderly conduct of children on bus;

Dusts chairs, tables, desks and other furniture;

Washes windows, walls, woodwork, water closets, tubs and bowls;

Sweeps, mops and washes floors;

Gathers and disposes of refuse;

Cleans and polishes furniture and brass.

REQUIRED KNOWLEDGES, SKILLS AND ABILITIES: Good knowledge of the operation of a bus and of the safety practices and traffic laws and regulations; working knowledge of cleaning methods, materials and equipment; ability to understand and follow simple oral and written directions; thoroughness; dependability; good physical condition.

MINIMUM QUALIFICATIONS: Two (2) years of experience in the operation of automobile equipment.

SPECIAL REQUIREMENTS FOR ACCEPTANCE OF APPLICATIONS: Possession of the appropriate level commercial drivers license (CDL) at the time of appointment.

4/1/76

Rev. 1/8/02

CLASSIFICATION: Non-Competitive (School Service)

UNATEGO CENTRAL SCHOOL
NEW EMPLOYEE APPOINTMENT FORM

NAME:

Aubrey Bondan

POSITION:

Food Service-Worker-Substitute

REPLACES:

EFFECTIVE DATE:

ASAP

EDUCATION LEVEL:

High School Diploma

YEARS OF EXPERIENCE:

SALARY:

STEP

LEVEL

\$

CERTIFICATION:

COLLEGE:

REFERENCES CONTACTED:

1. Kristen Souza - 434-8115
2. Erica Barbera - 432-6260

COMMENTS:

Always on Time

Works well with others

Wonderful Employee with positive attitude.

Luci Hoffa

ADMINISTRATOR SIGNATURE

1/5/2021

DATE

RECEIVED
JAN 21 2021

To the Board of Education;

BY:.....

I Patricia Walker, am
Requesting an unpaid medical leave
of absence from 12-23-20 to 3-23-21
due to my medical conditions at this
time.

Thank you very much

Patricia Walker

**UNATEGO CENTRAL SCHOOL
NEW EMPLOYEE APPOINTMENT FORM**

NAME: Nicole Davis

POSITION: Substitute Clerical - Elementary School

REPLACES: N/A

EFFECTIVE DATE: 1/26/2021

EDUCATION LEVEL: HS Diploma

YEARS OF EXPERIENCE: 1

SALARY: STEP LEVEL \$ as per substitute rate for clerical


CERTIFICATION: Teaching Assistant, Level 1

COLLEGE: N/A

REFERENCES CONTACTED:

1. Previous F/T HS Secretary
2. Current substitute - aide, LTA, Cafeteria

COMMENTS: Has done a good job as a substitute aide and LTA
previous experience working in a K-12 office


ADMINISTRATOR SIGNATURE

1/12/2021
DATE