

**UNATEGO CENTRAL SCHOOL DISTRICT
BOARD OF EDUCATION AGENDA
MONDAY, MAY 18, 2020
BOARD OF EDUCATION MEETING
CALLED TO ORDER
7:00 P.M.
UNATEGO MS/SR HIGH SCHOOL
ROOM #93/VIA ZOOM**

1. ROUTINE MATTERS

- 1.1 Call to order**
- 1.2 Roll Call**
- 1.3 Pledge**
- 1.4 Approve regular board meeting minutes of May 4, 2020**
- 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**
- 3.3 Committee Reports -**

4. ADMINISTRATIVE ACTION

- 4.1 Warrants (Information Only)**
- 4.2 Budget Status Reports (Information Only)**
- 4.3 Approve Treasurer's Reports (5.18.20 G1)**
- 4.4 Approve Budget Transfers (5.18.20 G2)**

5. PUBLIC COMMENT

6. ROUND TABLE DISCUSSION/QUESTIONS

7. EXECUTIVE SESSION (IF NECESSARY)

Upon a majority vote of its total membership, taken in open meeting

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

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

8. ADJOURN

Board Agenda 5.18.20

PG: 3

4.3

5.18.20 G1

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

4.4

5.18.20 G2

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

UNATEGO CENTRAL SCHOOL TREASURER'S REPORT

April 2020

	GENERAL FUND	CAFETERIA FUND	TRUST & AGENCY FUND	FEDERAL FUND	CAPITAL FUND	PAYROLL FUND	DEBENTURE FUND	DEBT SERVICE RESERVE
BEGINNING BALANCE	\$ 1,354,025.00	\$ 54,039.41	\$ 139,308.00	\$ 162,622.00	\$ 3,480.25	\$ 917.04	\$ 3,048.00	\$ 883.97
RECEIPTS	\$ 1,222,488.00	\$ 86.00	\$ 1,314,316.11	\$ 48,764.88	\$ 8.00	\$ 6.21	\$ 2,884.00	\$ 0.00
DISBURSEMENTS	\$ 1,811,894.63	\$ 61,769.84	\$ 1,384,626.04	\$ 88,211.67	\$ 208.25	\$ -	\$ 2,275.91	\$ 0.00
ENDING BALANCE	\$ 4,812,384.57	\$ 738.18	\$ 139,683.76	\$ 942,182.06	\$ 3,182.00	\$ 977.25	\$ 3,856.09	\$ 883.97

Community General Reserve		
NY Class General	\$	2,828,788.00
NY Class Reserves		
NY Class Capital		
NY Class Debt Service	\$	123,137.00

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: March 31, 2020		\$ 5,304,626.60
VOIDED CHECKS:		\$ -
RECEIPTS:	INTEREST	37.57
	NYS SUMMER	\$46,783.63
	WORKERS COMP REIMB	\$84.05
	RETURNED SCHOOL TAXES	\$72,669.47
	SUB REIMB/INS PROCEEDS	\$2,608.35
	WORKERS COMP-ROWE	\$1,866.89
	CONFERENCE REFUND	\$255.00
	NYSIR REFUND	\$1,675.00
	OTSEGO COUNTY/BOX TOPS	\$406,869.00
	HCCLAIMPMT NYS DOH	\$9,527.70
	GENERAL AID	\$680,061.94

TOTAL RECEIPTS \$ 1,222,468.60

RECEIPTS & BALANCE \$ 6,527,084.20

DISBURSEMENTS:	CHECKS	31465-31516	
	WIRES		673,604.97
			1,040,090.56

TOTAL DISBURSEMENTS \$ 1,913,695.53

BALANCE ON HAND: April 30, 2020 \$ 4,613,388.67

BANK BALANCE \$4,842,143.92

PLUS: BANK ERROR -

PLUS: IN TRANSIT DEPOSITS -

LESS: OUTSTANDING CHECKS 28,755.26

LESS: OUTSTANDING WIRES -

NET BALANCE IN BANK \$4,613,388.67

April 30, 2020
DATE SUBMITTED


DISTRICT TREASURER

UNATEGO CSD

Trial Balance Report From 7/1/2019 - 4/30/2020



Account	Description	Debits	Credits	Balance
A 200	CASH - CHECKING	26,827,612.95	22,214,224.28	4,613,388.67
A 2002NYG	NY CLASS GENERAL	5,129,858.98	2,300,072.48	2,829,786.50
A 210	PETTY CASH	1,339.23	671.56	667.67
A 391CAP	DUE FROM CAPITAL FUND	245,067.45	0.00	245,067.45
A 391DEBT	DUE FROM DEBT SERVICE	123,325.00	123,061.75	263.25
A 391FED	DUE FROM FEDERAL FUND	443,312.79	152,004.64	291,308.15
A 391SL	DUE FROM SCHOOL LUNCH FUND	93,962.20	38,447.00	55,515.20
A 391TA	DUE FROM TRUST & AGENCY	20,249.23	2,692.60	17,556.63
A 510	ESTIMATED REVENUES	22,660,171.47	0.00	22,660,171.47
A 521	ENCUMBRANCES	18,599,136.19	11,414,128.80	7,185,007.39
A 522	EXPENDITURES	15,229,441.66	272,608.27	14,956,833.41
A 599	APPROPRIATED FUND BALANCE	181,754.81	0.00	181,754.81
A 630FED	DUE TO FEDERAL FUND	740,378.39	787,162.62	46,784.23 CR
A 630TA	DUE TO TRUST & AGENCY	249,729.18	250,021.23	292.05 CR
A 632	DUE TO TEACHER RETIREMENT	654,237.53	1,215,408.89	561,171.36 CR
A 637	DUE TO EMPLOYEES' RETIREMENT SYSTEM	58,354.50	116,074.00	57,719.50 CR
A 821	RESERVE FOR ENCUMBRANCES	11,414,128.80	18,599,136.19	7,185,007.39 CR
A 827	RETIREMENT CONTRIBUTION RESERVE	0.00	509,794.00	509,794.00 CR
A 828	TRS RETIREMENT RESERVE	0.00	50,000.00	50,000.00 CR
A 867	EMPLOYEE LIABILITY RESERVE	0.00	166,286.70	166,286.70 CR
A 878	CAPITAL RESERVE	0.00	1,300,000.00	1,300,000.00 CR
A 882	RESERVE FOR REPAIRS	0.00	300,000.00	300,000.00 CR
A 917	UNASSIGNED FUND BALANCE	0.00	1,192,934.32	1,192,934.32 CR
A 960	APPROPRIATIONS	0.00	22,841,926.28	22,841,926.28 CR
A 980	REVENUES	133,564.62	18,958,969.39	18,825,404.77 CR
A Fund Totals:		102,805,625.00	102,805,625.00	0.00
Grand Totals:		102,805,625.00	102,805,625.00	0.00

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2019 To 4/30/2020



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.400	BOE CONTRACTUAL	3,800.00	1,075.00	4,875.00	1,950.66	317.88	2,606.46
A 1010.450	BOE GENERAL SUPPLIES	500.00	0.00	500.00	320.69	0.00	179.31
1010	BOARD OF EDUCATION *	4,300.00	1,075.00	5,375.00	2,271.35	317.88	2,785.77
A 1040.160	CLASSIFIED SALARIES-DISTRICT CLERK	3,500.00	780.83	4,280.83	3,666.42	614.41	0.00
1040	DISTRICT CLERK *	3,500.00	780.83	4,280.83	3,666.42	614.41	0.00
A 1060.400	DISTRICT MEETING CONTRACTUAL	2,000.00	0.00	2,000.00	23.09	1,151.91	825.00
1060	DISTRICT MEETING *	2,000.00	0.00	2,000.00	23.09	1,151.91	825.00
10	**	9,800.00	1,855.83	11,655.83	5,960.86	2,084.20	3,610.77
A 1240.150	CERTIFIED SALARIES	142,978.00	0.00	142,978.00	119,498.94	23,479.06	0.00
A 1240.160	CLASSIFIED SALARIES	48,464.00	-780.83	47,683.17	40,695.45	5,725.32	1,262.40
A 1240.400	MISCELLANEOUS CONTRACTUAL	3,000.00	-900.00	2,100.00	1,301.00	0.00	799.00
A 1240.450	GENERAL SUPPLIES	300.00	0.00	300.00	16.98	0.00	283.02
1240	CHIEF SCHOOL ADMINISTRATOR *	194,742.00	-1,680.83	193,061.17	161,512.37	29,204.38	2,344.42
12	**	194,742.00	-1,680.83	193,061.17	161,512.37	29,204.38	2,344.42
A 1310.160	CLASSIFIED SALARIES	95,190.00	0.00	95,190.00	78,611.94	16,578.06	0.00
A 1310.400	MISCELLANEOUS CONTRACTUAL	5,000.00	900.00	5,900.00	5,311.82	538.82	49.36
A 1310.450	GENERAL SUPPLIES	500.00	0.00	500.00	307.45	183.15	9.40
A 1310.490	BOCES SERVICES-FINANCIAL	185,379.84	6,249.90	191,629.74	134,135.83	57,493.91	0.00
1310	BUSINESS ADMINISTRATION *	286,069.84	7,149.90	293,219.74	218,367.04	74,793.94	58.76
A 1320.400	MISCELLANEOUS CONTRACTUAL	25,000.00	-372.91	24,627.09	12,275.00	12,275.00	77.09
1320	AUDITING *	25,000.00	-372.91	24,627.09	12,275.00	12,275.00	77.09
A 1325.160	CLASSIFIED SALARIES	49,020.00	0.00	49,020.00	37,377.62	11,642.38	0.00
1325	TREASURER *	49,020.00	0.00	49,020.00	37,377.62	11,642.38	0.00
A 1330.160	CLASSIFIED SALARIES	4,000.00	-212.34	3,787.66	3,500.00	0.00	287.66
A 1330.400	MISCELLANEOUS CONTRACTUAL	1,000.00	1,034.99	2,034.99	2,034.99	0.00	0.00
A 1330.450	GENERAL SUPPLIES	2,000.00	-1,693.93	306.07	0.00	0.00	306.07
1330	TAX COLLECTOR *	7,000.00	-871.28	6,128.72	5,534.99	0.00	593.73
A 1345.490	BOCES - DCMO	6,266.00	0.00	6,266.00	4,386.12	1,879.75	0.13
1345	PURCHASING *	6,266.00	0.00	6,266.00	4,386.12	1,879.75	0.13
A 1380.400	MISCELLANEOUS CONTRACTUAL	6,000.00	0.00	6,000.00	3,493.50	2,506.50	0.00
1380	FISCAL AGENT FEE *	6,000.00	0.00	6,000.00	3,493.50	2,506.50	0.00
13	**	379,355.84	5,905.71	385,261.55	281,434.27	103,097.57	729.71
A 1420.400	MISCELLANEOUS CONTRACTUAL	13,000.00	3,721.81	16,721.81	10,228.89	6,492.92	0.00

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2019 To 4/30/2020



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1420	LEGAL	13,000.00	3,721.81	16,721.81	10,228.89	6,492.92	0.00
<u>A 1430.400</u>	MISCELLANEOUS CONTRACTUAL	3,000.00	3,000.00	6,000.00	1,423.25	2,454.25	2,122.50
<u>A 1430.490</u>	BOCES SERVICES - DCMO	41,729.45	-981.45	40,748.00	28,507.20	12,240.80	0.00
1430	PERSONNEL	44,729.45	2,018.55	46,748.00	29,930.45	14,695.05	2,122.50
<u>A 1460.490</u>	BOCES SERVICES-RECORD RETENTION	7,327.00	16.26	7,343.26	5,140.29	2,202.97	0.00
1460	RECORDS MANAGEMENT OFFICER	7,327.00	16.26	7,343.26	5,140.29	2,202.97	0.00
<u>A 1480.475</u>	MAILING-DISTRICT	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 1480.490</u>	BOCES SERVICES	25,375.00	0.00	25,375.00	17,738.00	7,602.00	35.00
1480	PUBLIC INFORMATION & SERVICES	25,875.00	0.00	25,875.00	17,738.00	7,602.00	535.00
14		90,931.45	5,756.62	96,688.07	63,037.63	30,992.94	2,657.50
<u>A 1620.160</u>	CLASSIFIED SALARIES	253,650.00	0.00	253,650.00	186,184.88	40,465.12	27,000.00
<u>A 1620.162</u>	CLASSIFIED SALARIES: OVERTIME	28,000.00	0.00	28,000.00	17,082.32	10,917.68	0.00
<u>A 1620.163</u>	CLASSIFIED SALARIES: SUBSTITUTES	24,000.00	0.00	24,000.00	41,311.42	16,422.17	-33,733.59
<u>A 1620.200</u>	EQUIPMENT	35,000.00	0.00	35,000.00	28,038.00	0.00	6,962.00
<u>A 1620.400</u>	MISCELLANEOUS CONTRACTUAL	146,154.00	6,675.40	152,829.40	82,805.61	57,583.73	12,440.06
<u>A 1620.401</u>	HEALTH AND SAFETY	2,000.00	0.00	2,000.00	370.00	0.00	1,630.00
<u>A 1620.450</u>	GENERAL SUPPLIES	96,381.58	0.00	96,381.58	37,549.82	34,612.17	24,219.59
<u>A 1620.463</u>	REFUSE REMOVAL	11,000.00	-1,200.00	9,800.00	7,341.71	1,491.69	966.60
<u>A 1620.473-1</u>	WATER-OTEGO	0.00	200.00	200.00	140.00	60.00	0.00
<u>A 1620.473-2</u>	WATER-UNADILLA	3,000.00	0.00	3,000.00	2,011.75	708.25	280.00
<u>A 1620.477-1</u>	ELECTRIC-OTEGO	0.00	5,526.04	5,526.04	5,526.04	0.00	0.00
<u>A 1620.477-2</u>	ELECTRIC-UNADILLA	52,000.00	0.00	52,000.00	34,084.35	17,543.69	371.96
<u>A 1620.477-3</u>	ELECTRIC-HIGH SCHOOL	100,000.00	0.00	100,000.00	56,957.47	42,303.62	738.91
<u>A 1620.554-1</u>	HEATING FUEL-OTEGO	0.00	0.00	0.00	-2,300.60	0.00	2,300.60
<u>A 1620.554-2</u>	HEATING FUEL-UNADILLA	2,500.00	-1,526.04	973.96	0.00	0.00	973.96
<u>A 1620.554-3</u>	HEATING FUEL-HIGH SCHOOL	107,000.00	-12,235.82	94,764.18	70,225.25	19,995.85	4,543.08
<u>A 1620.555-1</u>	BOTTLED GAS-OTEGO	0.00	4,574.60	4,574.60	4,574.60	0.00	0.00
<u>A 1620.555-2</u>	BOTTLED GAS-UNADILLA	38,920.00	0.00	38,920.00	29,504.32	6,199.77	3,215.91
<u>A 1620.555-3</u>	BOTTLED GAS-HIGH SCHOOL	4,865.00	0.00	4,865.00	1,582.24	0.00	3,302.76
<u>A 1620.571</u>	GAS AND FUEL	2,000.00	1,000.00	3,000.00	1,646.85	1,353.15	0.00
1620	OPERATION OF PLANT	906,470.58	3,014.18	909,484.76	604,616.03	249,656.89	55,211.84
<u>A 1621.160</u>	CLASSIFIED SALARIES	77,700.00	1,079.00	78,779.00	66,689.72	12,089.28	0.00
<u>A 1621.400</u>	MISCELLANEOUS CONTRACTUAL	7,000.00	5,773.58	12,773.58	5,773.58	0.00	7,000.00

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2019 To 4/30/2020



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1621.450</u>	GENERAL SUPPLIES	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
1621	MAINTENANCE OF PLANT	88,700.00	6,852.58	95,552.58	72,463.30	12,089.28	11,000.00
<u>A 1670.400</u>	CONTRACTUAL	12,500.00	250.00	12,750.00	7,433.25	4,195.17	1,121.58
<u>A 1670.450</u>	MATERIALS & SUPPLIES	30,000.00	-250.00	29,750.00	10,850.00	4,650.00	14,250.00
<u>A 1670.490</u>	BOCES	125,000.00	-9,491.53	115,508.47	52,605.48	43,665.35	19,237.64
1670	CENTRAL PRINTING & MAILING	167,500.00	-9,491.53	158,008.47	70,888.73	52,510.52	34,609.22
<u>A 1680.490</u>	BOCES SERVICES - BROOME-TIOGA	606,587.00	-7,049.42	599,537.58	418,296.76	179,150.70	2,090.12
1680	CENTRAL DATA PROCESSING	606,587.00	-7,049.42	599,537.58	418,296.76	179,150.70	2,090.12
16		1,769,257.58	-6,674.19	1,762,583.39	1,166,264.82	493,407.39	102,911.18
<u>A 1910.454</u>	LIABILITY AND BOND INSURANCE	61,000.00	3,718.00	64,718.00	64,718.00	0.00	0.00
<u>A 1910.455</u>	STUDENT ACCIDENT	10,000.00	-795.00	9,205.00	8,991.30	0.00	213.70
1910	UNALLOCATED INSURANCE	71,000.00	2,923.00	73,923.00	73,709.30	0.00	213.70
<u>A 1920.400</u>	SCHOOL ASSOCIATION DUES	11,000.00	-2,869.72	8,130.28	8,001.00	0.00	129.28
1920	SCHOOL ASSOCIATION DUES	11,000.00	-2,869.72	8,130.28	8,001.00	0.00	129.28
<u>A 1964.400</u>	REFUND ON REAL PROPERTY TAXES	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
1964	REFUND ON REAL PROPERTY TAXES	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
<u>A 1981.490</u>	BOCES SERVICES - DCMO	168,154.00	0.42	168,154.42	117,708.09	50,446.33	0.00
1981	BOCES ADMINISTRATIVE COSTS	168,154.00	0.42	168,154.42	117,708.09	50,446.33	0.00
<u>A 1983.490</u>	BOCES CAPITAL EXPENSES	322,186.00	0.00	322,186.00	225,507.94	96,646.25	31.81
1983	BOCES CAPITAL EXPENSES	322,186.00	0.00	322,186.00	225,507.94	96,646.25	31.81
19		580,340.00	53.70	580,393.70	424,926.33	147,092.58	8,374.79
1		3,024,426.87	5,216.84	3,029,643.71	2,103,136.28	805,879.06	120,628.37
<u>A 2020.150</u>	CERTIFIED SALARIES	326,835.00	0.00	326,835.00	270,271.06	56,563.94	0.00
<u>A 2020.160</u>	CLASSIFIED SALARIES	86,900.00	3,138.32	90,038.32	63,324.29	26,714.03	0.00
<u>A 2020.160-SC</u>	CLASSIFIED SALARIES: SUB-REG	5,800.00	0.00	5,800.00	4,207.95	1,592.05	0.00
<u>A 2020.400</u>	MISC CONTRACTUAL	1,000.00	0.00	1,000.00	34.62	0.00	965.38
<u>A 2020.400-2</u>	MISC CONTRACTUAL-UNADILLA	1,300.00	0.00	1,300.00	588.00	0.00	712.00
<u>A 2020.400-3</u>	MISC CONTRACTUAL-HIGH SCHOOL	2,800.00	-22.29	2,777.71	1,486.76	0.00	1,290.95
<u>A 2020.400-4</u>	MISC CONTRACTUAL - JUNIOR HIGH	1,300.00	22.29	1,322.29	1,322.29	0.00	0.00
<u>A 2020.450-2</u>	GENERAL SUPPLIES-UNADILLA	2,000.00	0.00	2,000.00	462.66	0.00	1,537.34
<u>A 2020.450-3</u>	GENERAL SUPPLIES-HIGH SCHOOL	2,000.00	0.00	2,000.00	747.71	1,000.00	252.29
<u>A 2020.450-4</u>	GENERAL SUPPLIES-JR HIGH	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 2020.490</u>	BOCES SERVICES - DCMO	40,333.00	11,180.97	51,513.97	34,916.25	18,163.92	-1,566.20

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2019 To 4/30/2020



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2020	SUPERVISION-REGULAR SCHOOL *	472,268.00	14,319.29	486,587.29	377,361.59	104,033.94	5,191.76
<u>A 2060.490</u>	RESEARCH, PLANNING, EVALUATION	1,832.00	0.00	1,832.00	1,282.40	549.60	0.00
2060	RESEARCH, PLANNING & EVALUAT *	1,832.00	0.00	1,832.00	1,282.40	549.60	0.00
<u>A 2070.400</u>	MISCELLANEOUS CONTRACTUAL	5,000.00	0.00	5,000.00	2,000.00	1,979.39	1,020.61
<u>A 2070.400-2</u>	CONFERENCES-UNADILLA	1,000.00	0.00	1,000.00	285.00	0.00	715.00
<u>A 2070.400-3</u>	CONFERENCES-SR HIGH	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2070.400-4</u>	CONFERENCES - JUNIOR HIGH	1,000.00	-616.26	383.74	0.00	0.00	383.74
<u>A 2070.450</u>	IN SERVICE TRAINING INSTRUCTION MATERIALS AND SUPPLIES	0.00	616.26	616.26	612.45	3.81	0.00
2070	INSERVICE TRAINING-INSTRUCTION *	8,000.00	0.00	8,000.00	2,897.45	1,983.20	3,119.35
20	**	482,100.00	14,319.29	496,419.29	381,541.44	106,566.74	8,311.11
<u>A 2110.120</u>	CERTIFIED SALARIES: K-6	1,653,855.00	0.00	1,653,855.00	1,207,762.37	504,325.68	-58,233.05
<u>A 2110.121</u>	CERTIFIED SALARIES: LTA'S - K-6	97,191.00	0.00	97,191.00	50,984.90	11,593.68	34,612.42
<u>A 2110.130</u>	CERTIFIED SALARIES: 7-12	2,148,646.00	0.00	2,148,646.00	1,646,368.78	534,716.89	-32,439.67
<u>A 2110.132</u>	CERTIFIED SALARIES: AIS/AE	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
<u>A 2110.132-CS</u>	CERTIFIED SALARIES: COMMUNITY SCHOOLS/AFTERSCHOOL	50,000.00	-7,354.02	42,645.98	13,769.75	4,282.90	24,593.33
<u>A 2110.140</u>	SUBSTITUTES-TEACHERS	130,000.00	0.00	130,000.00	69,549.18	60,450.82	0.00
<u>A 2110.160-CS</u>	CLASSIFIED SALARIES: COMMUNITY SCHOOLS	0.00	982.83	982.83	982.83	0.00	0.00
<u>A 2110.161</u>	CLASSIFIED SALARIES: AIDES	187,729.00	0.00	187,729.00	48,097.26	139,631.74	0.00
<u>A 2110.163</u>	SUBSTITUTES-AIDES	40,000.00	0.00	40,000.00	21,824.63	18,175.37	0.00
<u>A 2110.400</u>	CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 2110.400-2</u>	CONTRACTUAL EXPENSE-UNADILLA	3,000.00	0.00	3,000.00	1,513.07	552.00	934.93
<u>A 2110.400-3</u>	CONTRACTUAL EXPENSE-HIGH SCHOOL	8,000.00	-680.00	7,320.00	4,275.82	2,509.13	535.05
<u>A 2110.400-4</u>	CONTRACTUAL EXPENSE-JUNIOR HIGH	5,000.00	680.00	5,680.00	4,455.00	1,225.00	0.00
<u>A 2110.400-CS</u>	COMMUNITY SCHOOLS/CONTRACTUAL EXPENSE	0.00	6,305.19	6,305.19	5,611.56	693.63	0.00
<u>A 2110.450-1</u>	MATERIALS/SUPPLIES-OTEGO	0.00	0.00	0.00	-2.87	0.00	2.87
<u>A 2110.450-2</u>	MATERIALS/SUPPLIES-UNADILLA	30,000.00	0.00	30,000.00	17,830.49	421.64	11,747.87
<u>A 2110.450-3</u>	MATERIALS/SUPPLIES-HIGH SCHOOL	32,000.00	0.00	32,000.00	20,298.74	7,194.73	4,506.53
<u>A 2110.450-4</u>	MATERIALS/SUPPLIES/JR HIGH	20,000.00	-3,446.45	16,553.55	7,819.77	2,117.11	6,616.67
<u>A 2110.450-CS</u>	COMMUNITY SCHOOLS/SUPPLIES	0.00	66.00	66.00	66.00	0.00	0.00
<u>A 2110.471</u>	TUITION PAYMENTS	10,000.00	0.00	10,000.00	0.00	7,000.00	3,000.00
<u>A 2110.472</u>	TUITION PAYMENTS	3,000.00	0.00	3,000.00	976.00	1,304.00	720.00

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<u>A 2110.480-0</u>	HDCVR-TXTBKS PBKS	68,000.00	-2,000.00	66,000.00	29,712.58	1,269.19	35,018.23
<u>A 2110.480-4</u>	HDCVR-TXTBKS PBKS/JUNIOR HIGH	0.00	3,820.00	3,820.00	2,908.58	6,631.00	-5,719.58
<u>A 2110.490</u>	BOCES - DCMO	269,128.50	0.00	269,128.50	116,651.69	45,986.91	106,589.90
2110	TEACHING-REGULAR SCHOOL	4,758,549.50	-1,626.45	4,756,923.05	3,271,356.13	1,353,081.42	132,485.50
21		4,758,549.50	-1,626.45	4,756,923.05	3,271,356.13	1,353,081.42	132,485.50
<u>A 2250.150</u>	CERTIFIED SALARIES	695,595.00	0.00	695,595.00	520,358.52	175,236.48	0.00
<u>A 2250.151</u>	CERTIFIED SALARIES - LTA's	117,202.00	-1,061.72	116,140.28	93,352.51	19,230.75	3,557.02
<u>A 2250.160</u>	CLASSIFIED SALARIES	300,319.00	1,061.72	301,380.72	316,194.45	0.00	-14,813.73
<u>A 2250.400</u>	CONTRACTUAL EXPENSES	130,000.00	0.00	130,000.00	67,824.24	3,175.00	59,000.76
<u>A 2250.450</u>	GENERAL SUPPLIES	8,500.00	-458.56	8,041.44	3,308.65	0.00	4,732.79
<u>A 2250.471</u>	TUITION PAYMENTS	280,000.00	0.00	280,000.00	106,940.21	123,501.20	49,558.59
<u>A 2250.472</u>	TUITION PAYMENTS	230,000.00	0.00	230,000.00	93,348.00	114,154.20	22,497.80
<u>A 2250.490</u>	BOCES - DCMO	1,927,254.10	450.56	1,927,704.66	1,342,201.47	585,503.19	0.00
2250	PROGRAMS-STUDENTS W/ DISABIL	3,688,870.10	-8.00	3,688,862.10	2,543,528.05	1,020,800.82	124,533.23
<u>A 2280.490</u>	BOCES SERVICES - DCMO	641,706.00	11,797.15	653,503.15	457,452.20	196,050.95	0.00
2280	OCCUPATIONAL EDUCATION	641,706.00	11,797.15	653,503.15	457,452.20	196,050.95	0.00
22		4,330,576.10	11,789.15	4,342,365.25	3,000,980.25	1,216,851.77	124,533.23
<u>A 2330.490</u>	BOCES SERVICES	23,210.00	1,241.50	24,451.50	17,005.01	7,446.49	0.00
2330	TEACHING-SPECIAL SCHOOLS	23,210.00	1,241.50	24,451.50	17,005.01	7,446.49	0.00
23		23,210.00	1,241.50	24,451.50	17,005.01	7,446.49	0.00
<u>A 2610.150</u>	CERTIFIED SALARIES	70,574.00	1,072.00	71,646.00	50,152.20	21,493.80	0.00
<u>A 2610.450-1</u>	MATERIALS & SUPPLIES-ELEMENTARY	5,000.00	-1,418.91	3,581.09	3,235.60	0.00	345.49
<u>A 2610.450-2</u>	MATERIALS & SUPPLIES-SECONDARY	5,000.00	2,476.14	7,476.14	6,567.93	785.00	123.21
<u>A 2610.460-1</u>	LIBRARY AV LOAN-ELEMENTARY	3,100.00	-100.00	3,000.00	0.00	0.00	3,000.00
<u>A 2610.460-2</u>	LIBRARY AV LOAN-sSECONDARY	3,100.00	100.00	3,200.00	3,050.00	124.88	25.12
<u>A 2610.490</u>	BOCES SERVICES - DCMO	95,684.00	-11,797.15	83,886.85	57,556.35	24,666.99	1,663.51
2610	SCHOOL LIBRARY & AUDIOVISUAL	182,458.00	-9,667.92	172,790.08	120,562.08	47,070.67	5,157.33
<u>A 2630.151</u>	CERTIFIED SALARIES - LTA's	55,413.00	352.42	55,765.42	43,742.72	12,022.70	0.00
<u>A 2630.220</u>	STATE AIDED HARDWARE	19,000.00	0.00	19,000.00	15,216.32	0.00	3,783.68
<u>A 2630.400</u>	MISCELLANEOUS CONTRACTUAL	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
<u>A 2630.450</u>	COMPUTER MATERIALS & SUPPLIES	10,000.00	0.00	10,000.00	2,897.36	4,447.89	2,654.75
<u>A 2630.460</u>	STATE AIDED SOFTWARE	16,000.00	0.00	16,000.00	5,996.00	6,237.50	3,766.50
<u>A 2630.490</u>	BOCES-COMPUTER ASSISTED INSTRUCTION	161,148.00	1,187.68	162,335.68	113,634.99	48,700.69	0.00

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2630	COMPUTER ASSISTED INSTRUCTION *	266,561.00	1,540.10	268,101.10	181,487.39	71,408.78	15,204.93
26	**	449,019.00	-8,127.82	440,891.18	302,049.47	118,479.45	20,362.26
<u>A 2810.150</u>	CERTIFIED SALARIES	268,675.00	577.35	269,252.35	201,876.12	67,376.23	0.00
<u>A 2810.160</u>	CLASSIFIED SALARES	32,180.00	0.00	32,180.00	28,283.10	3,874.23	22.67
<u>A 2810.450</u>	MATERIAL/SUPPLIES	200.00	0.00	200.00	82.84	0.00	117.16
<u>A 2810.450-2</u>	MATERIALS & SUPPLIES-UNADILLA	300.00	0.00	300.00	0.00	0.00	300.00
<u>A 2810.450-3</u>	MATERIALS & SUPPLIES-HIGH SCHOOL	400.00	0.00	400.00	343.33	0.00	56.67
2810	GUIDANCE-REGULAR SCHOOL *	301,755.00	577.35	302,332.35	230,585.39	71,250.46	496.50
<u>A 2815.160</u>	CLASSIFIED SALARIES	73,450.00	867.95	74,317.95	62,422.50	11,895.45	0.00
<u>A 2815.163</u>	CLASSIFIED SALARIES: SUBSTITUTES	4,000.00	0.00	4,000.00	927.00	3,073.00	0.00
<u>A 2815.400</u>	MISC CONTRACTUAL	600.00	718.00	1,318.00	1,208.00	110.00	0.00
<u>A 2815.450-2</u>	MATERIALS & SUPPLIES-UNADILLA	1,500.00	0.00	1,500.00	977.85	0.00	522.15
<u>A 2815.450-3</u>	MATERIALS & SUPPLIES-HIGH SCHOOL	1,000.00	-671.56	328.44	0.00	0.00	328.44
2815	HEALTH SERVICES-REGULAR SCHOOL *	80,550.00	914.39	81,464.39	65,535.35	15,078.45	850.59
<u>A 2820.150</u>	CERTIFIED SALARIES	54,705.00	7,685.68	62,390.68	52,799.69	9,590.99	0.00
<u>A 2820.450</u>	GENERAL SUPPLIES	200.00	0.00	200.00	190.55	0.00	9.45
2820	PSYCHOLOGICAL SRVC-REG SCHOOL *	54,905.00	7,685.68	62,590.68	52,990.24	9,590.99	9.45
<u>A 2825.400</u>	MISCELLANEOUS CONTRACTUAL	10,000.00	0.00	10,000.00	4,607.53	5,392.47	0.00
2825	SOCIAL WORK SRVC-REG SCHOOL *	10,000.00	0.00	10,000.00	4,607.53	5,392.47	0.00
<u>A 2850.150</u>	CERTIFIED SALARIES	53,000.00	671.56	53,671.56	20,233.00	33,438.56	0.00
<u>A 2850.160</u>	CLASSIFIED SALARIES	6,800.00	0.00	6,800.00	0.00	6,800.00	0.00
<u>A 2850.400</u>	MISCELLANEOUS CONTRACTUAL	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2850.450</u>	GENERAL SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00
2850	CO-CURRICULAR ACTIV-REG SCHL *	60,800.00	671.56	61,471.56	20,233.00	40,238.56	1,000.00
<u>A 2855.150</u>	CERTIFIED SALARIES	138,000.00	0.00	138,000.00	117,664.02	20,335.98	0.00
<u>A 2855.160</u>	CLASSIFIED SALARIES	22,000.00	0.00	22,000.00	17,627.83	4,372.17	0.00
<u>A 2855.200</u>	EQUIPMENT	1,500.00	0.00	1,500.00	1,487.17	0.00	12.83
<u>A 2855.400</u>	MISCELLANEOUS CONTRACTUAL	2,000.00	0.00	2,000.00	391.79	0.00	1,608.21
<u>A 2855.425</u>	RECONDITIONING UNIFORMS	5,800.00	-925.00	4,875.00	4,250.00	0.00	625.00
<u>A 2855.447</u>	ORGANIZATIONAL MEMBERSHIPS	4,500.00	-1,500.00	3,000.00	2,935.08	0.00	64.92
<u>A 2855.448</u>	PHYSICALS	7,500.00	0.00	7,500.00	5,459.22	1,990.78	50.00
<u>A 2855.449</u>	OFFICIALS	34,000.00	0.00	34,000.00	24,445.28	5,554.72	4,000.00
<u>A 2855.450</u>	GENERAL SUPPLIES	20,000.00	0.00	20,000.00	15,657.12	1,209.17	3,133.71

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<u>A 2855.476</u>	TRAVEL/CONFERENCE	2,000.00	1,500.00	3,500.00	1,957.90	0.00	1,542.10
<u>A 2855.479</u>	PARTICIPATION FEES	3,800.00	925.00	4,725.00	4,725.00	0.00	0.00
<u>A 2855.490</u>	BOCES	4,017.00	0.00	4,017.00	2,811.20	1,204.80	1.00
2855	INTERSCHOL ATHLETICS-REG SCHL	245,117.00	0.00	245,117.00	199,411.61	34,667.62	11,037.77
28		753,127.00	9,848.98	762,975.98	573,363.12	176,218.55	13,394.31
2		10,796,581.60	27,444.65	10,824,026.25	7,546,295.42	2,978,644.42	299,086.41
<u>A 5510.160</u>	NONINSTRUCTIONAL SALARIES	151,720.00	11,484.19	163,204.19	151,401.39	11,802.80	0.00
<u>A 5510.161</u>	WAGES	369,800.00	0.00	369,800.00	254,987.88	114,812.12	0.00
<u>A 5510.162</u>	OVERTIME	13,000.00	0.00	13,000.00	8,066.00	4,934.00	0.00
<u>A 5510.163</u>	SUBSTITUTES	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
<u>A 5510.166</u>	ATHLETIC TRIPS	16,000.00	0.00	16,000.00	11,850.63	4,149.37	0.00
<u>A 5510.167</u>	FIELD TRIPS	6,000.00	0.00	6,000.00	3,477.39	2,522.61	0.00
<u>A 5510.168</u>	LATE RUN	600.00	-600.00	0.00	0.00	0.00	0.00
<u>A 5510.168-CS</u>	AFTER SCHOOL LATE RUN	0.00	2,778.32	2,778.32	2,778.32	0.00	0.00
<u>A 5510.200</u>	EQUIPMENT	35,500.00	650.00	36,150.00	9,161.25	0.00	26,988.75
<u>A 5510.400</u>	MISCELLANEOUS CONTRACTUAL	63,835.00	-1,773.32	62,061.68	27,309.07	15,602.23	19,150.38
<u>A 5510.410</u>	CONTRACTUAL/LEASED BUS EXPENSE	340,932.00	-4,273.00	336,659.00	193,247.07	132,685.96	10,725.97
<u>A 5510.448</u>	PHYSICALS	3,500.00	0.00	3,500.00	656.00	2,844.00	0.00
<u>A 5510.450</u>	GENERAL SUPPLIES	14,850.00	0.00	14,850.00	3,824.18	9,954.43	1,071.39
<u>A 5510.454</u>	INSURANCE	17,500.00	1,198.00	18,698.00	17,023.00	0.00	1,675.00
<u>A 5510.490</u>	BOCES SERVICES - DCMO	3,498.00	1,422.00	4,920.00	3,127.78	1,792.22	0.00
<u>A 5510.540</u>	CLEANING SUPPLIES	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<u>A 5510.560</u>	UNIFORMS	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<u>A 5510.570</u>	PARTS	34,000.00	0.00	34,000.00	16,628.97	15,064.32	2,306.71
<u>A 5510.571</u>	GAS AND FUEL	119,250.00	0.00	119,250.00	66,782.13	51,950.61	517.26
<u>A 5510.572</u>	OIL AND LUBRICANTS	4,000.00	-372.00	3,628.00	599.40	0.00	3,028.60
<u>A 5510.573</u>	TIRES	12,000.00	0.00	12,000.00	3,072.24	2,927.76	6,000.00
5510	DISTRICT TRANSPORT-MEDICAID	1,214,485.00	10,514.19	1,224,999.19	773,992.70	375,042.43	75,964.06
<u>A 5530.400</u>	MISCELLANEOUS CONTRACTUAL	15,000.00	0.00	15,000.00	13,797.36	0.00	1,202.64
<u>A 5530.450</u>	GENERAL SUPPLIES-OTHER	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>A 5530.454</u>	HEATING FUEL	21,800.00	0.00	21,800.00	16,007.18	3,333.24	2,459.58
<u>A 5530.463</u>	REFUSE REMOVAL	2,075.00	1,025.00	3,100.00	2,908.39	191.61	0.00
<u>A 5530.473</u>	WATER/GARAGE	300.00	0.00	300.00	140.00	160.00	0.00

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A 5530.477	ELECTRICITY	3,800.00	0.00	3,800.00	2,521.16	1,226.61	52.23
A 5530.478	TELEPHONE	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
5530	GARAGE BUILDING	43,975.00	2,025.00	46,000.00	35,374.09	4,911.46	5,714.45
55		1,258,460.00	12,539.19	1,270,999.19	809,366.79	379,953.89	81,678.51
5		1,258,460.00	12,539.19	1,270,999.19	809,366.79	379,953.89	81,678.51
A 7140.161	NONINSTR SALARIES/AFTERSCHOOL PROG	62,000.00	0.00	62,000.00	41,551.42	20,448.58	0.00
A 7140.400	CONTRACTUAL/AFTERSCHOOL PROG	7,000.00	0.00	7,000.00	6,319.50	0.00	680.50
A 7140.450	GENERAL SUPPLIES/AFTERSCHOOL PROG	1,000.00	0.00	1,000.00	301.61	53.61	644.78
7140	RECREATION	70,000.00	0.00	70,000.00	48,172.53	20,502.19	1,325.28
71		70,000.00	0.00	70,000.00	48,172.53	20,502.19	1,325.28
7		70,000.00	0.00	70,000.00	48,172.53	20,502.19	1,325.28
A 9010.800	STATE RETIREMENT	250,000.00	0.00	250,000.00	230,243.00	0.00	19,757.00
9010	STATE RETIREMENT	250,000.00	0.00	250,000.00	230,243.00	0.00	19,757.00
A 9020.800	TEACHERS' RETIREMENT	610,000.00	-31,788.48	578,211.52	548,962.45	0.00	29,249.07
9020	TEACHERS' RETIREMENT	610,000.00	-31,788.48	578,211.52	548,962.45	0.00	29,249.07
A 9030.800	SOCIAL SECURITY	625,000.00	12,618.61	637,618.61	454,020.82	183,597.79	0.00
9030	SOCIAL SECURITY	625,000.00	12,618.61	637,618.61	454,020.82	183,597.79	0.00
A 9040.800	WORKERS' COMPENSATION	104,000.00	0.00	104,000.00	97,917.00	0.00	6,083.00
9040	WORKERS' COMPENSATION	104,000.00	0.00	104,000.00	97,917.00	0.00	6,083.00
A 9045.800	LIFE INSURANCE	3,000.00	0.00	3,000.00	936.00	0.00	2,064.00
9045	LIFE INSURANCE	3,000.00	0.00	3,000.00	936.00	0.00	2,064.00
A 9050.80	UNEMPLOYMENT INSURANCE	13,000.00	0.00	13,000.00	9,867.28	3,132.72	0.00
9050	UNEMPLOYMENT INSURANCE	13,000.00	0.00	13,000.00	9,867.28	3,132.72	0.00
A 9060.158-01	HEALTH INS/STIPEND	55,000.00	0.00	55,000.00	208.34	0.00	54,791.66
A 9060.801	HEALTH INSURANCE	3,555,227.00	-6,207.10	3,549,019.90	2,758,330.89	725,477.83	65,211.18
A 9060.801-BR-A	HEALTH INSURANCE HRA/FSA	20,000.00	0.00	20,000.00	2,984.65	2,109.35	14,906.00
A 9060.801-HB	HEALTH INSURANCE BUYOUT	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 9060.803	DENTAL INSURANCE	62,000.00	6,207.10	68,207.10	63,746.96	4,460.14	0.00
9060	HOSPITAL, MEDICAL & DENTAL INS	3,697,227.00	0.00	3,697,227.00	2,825,270.84	732,047.32	139,908.84
A 9089.800	UNDISTRIBUTED EXPENDITURES	3,000.00	0.00	3,000.00	2,695.00	0.00	305.00
9089	OTHER	3,000.00	0.00	3,000.00	2,695.00	0.00	305.00
90		5,305,227.00	-19,169.87	5,286,057.13	4,169,912.39	918,777.83	197,366.91
A 9711.600	SERIAL BONDS/SCHOOL CONST/PRINCIPAL	1,805,000.00	0.00	1,805,000.00	0.00	1,805,000.00	0.00

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2019 To 4/30/2020



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 9711.700</u>	SERIAL BONDS/SCHOOL CONST/INTEREST	459,000.00	0.00	459,000.00	229,500.00	229,500.00	0.00
9711	SERIAL BOND *	2,264,000.00	0.00	2,264,000.00	229,500.00	2,034,500.00	0.00
<u>A 9722.600</u>	STATUTORY BONDS - BUS PURCHASES/PRIN	45,000.00	0.00	45,000.00	0.00	45,000.00	0.00
<u>A 9722.700</u>	STATUTORY BOND - BUS PURCHASE/INT	2,200.00	0.00	2,200.00	450.00	1,750.00	0.00
9722	STATUTORY BOND *	47,200.00	0.00	47,200.00	450.00	46,750.00	0.00
97	**	2,311,200.00	0.00	2,311,200.00	229,950.00	2,081,250.00	0.00
<u>A 9901.930</u>	TRANSFER TO SCHOOL LUNCH FUND	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00
9901	TRANSFERS - INTERFUND *	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00
99	**	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00
9	***	7,666,427.00	-19,169.87	7,647,257.13	4,449,862.39	3,000,027.83	197,366.91
	Fund ATotals:	22,815,895.47	26,030.81	22,841,926.28	14,956,833.41	7,185,007.39	700,085.48
Grand Totals:		22,815,895.47	26,030.81	22,841,926.28	14,956,833.41	7,185,007.39	700,085.48

UNATEGO CSD

Revenue Status Report From 7/1/2019 To 4/30/2020



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	REAL PROPERTY TAXES	7,338,909.00	0.00	7,338,909.00	5,746,560.82	1,592,348.18
A 1081	PAYMENT IN LIEU OF TAXES (PILOT)	2,800.00	0.00	2,800.00	2,911.17	-111.17
A 1085	SCHOOL TAX RELIEF REIMBURSEMENT	0.00	0.00	0.00	1,213,779.12	-1,213,779.12
A 1090	INTEREST ON PROPERTY TAXES	28,000.00	0.00	28,000.00	8,752.16	19,247.84
A 1120	NON-PROPERTY TAX DISTRIBUTION BY COUNTIES	2,000.00	0.00	2,000.00	4,892.95	-2,892.95
A 1310	DAY SCHOOL TUITION FOR INDIVIDUAL	3,000.00	0.00	3,000.00	3,800.00	-800.00
A 1335	OTHER STUDENT FEES & CHARGES	1,000.00	0.00	1,000.00	16,052.90	-15,052.90
A 1336	AFTER SCHOOL FEES	70,000.00	0.00	70,000.00	41,536.92	28,463.08
A 1410	ADMISSIONS	8,000.00	0.00	8,000.00	7,519.50	480.50
A 1410.DW	ADMISSIONS-DAN WICKHAM	5,000.00	0.00	5,000.00	5,552.00	-552.00
A 2401	INTEREST AND EARNINGS	250.00	0.00	250.00	29,912.52	-29,662.52
A 2401..1	INTEREST EARNEDITA & PAYROLL ACC'T	0.00	0.00	0.00	1.66	-1.66
A 2440	OTHER RENTAL	0.00	0.00	0.00	2,049.00	-2,049.00
A 2650	SALE OF SCRAP & EXCESS MATERIALS	0.00	0.00	0.00	320.34	-320.34
A 2666	SALE OF TRANSPORTATION EQUIPMENT	0.00	0.00	0.00	39,850.00	-39,850.00
A 2701	REFUND OF BOCES AIDED SERVICES	210,000.00	0.00	210,000.00	298,828.00	-88,828.00
A 2703	REFUND OF PRIOR YEAR EXPENSE	0.00	0.00	0.00	4,377.17	-4,377.17
A 2705	GIFTS AND DONATIONS	0.00	0.00	0.00	1,825.00	-1,825.00
A 2770	OTHER UNCLASSIFIED REVENUES	7,000.00	0.00	7,000.00	11,501.60	-4,501.60
A 3101	BASIC FORMULA AID	12,806,676.27	0.00	12,806,676.27	7,931,249.25	4,875,427.02
A 3101..1	EXCESS COST AID	435,685.00	0.00	435,685.00	1,193,868.80	-758,183.80
A 3102	LOTTERY AID	0.00	0.00	0.00	1,161,598.09	-1,161,598.09
A 3102..B	VLT LOTTERY GRANT(VIDEO LOT TERMINAL)	0.00	0.00	0.00	529,378.85	-529,378.85
A 3102..C	COMMERCIAL GAMING GRANT (COG)	0.00	0.00	0.00	60,797.14	-60,797.14
A 3103	BOCES AID	1,622,473.20	0.00	1,622,473.20	385,354.11	1,237,119.09
A 3260	TEXTBOOK AID	64,658.00	0.00	64,658.00	43,461.00	21,197.00
A 3262	COMPUTER SOFTWARE AID	14,220.00	0.00	14,220.00	11,895.00	2,325.00
A 3262.B	COMPUTER HARDWARE AID	0.00	0.00	0.00	14,239.00	-14,239.00
A 3263	LIBRARY LOAN AID	0.00	0.00	0.00	4,962.00	-4,962.00
A 3289	OTHER STATE AID	0.00	0.00	0.00	4,697.06	-4,697.06
A 4601	MEDICAID	40,500.00	0.00	40,500.00	43,881.64	-3,381.64
A Totals:		22,660,171.47	0.00	22,660,171.47	18,825,404.77	3,834,766.70

UNATEGO CSD

Revenue Status Report From 7/1/2019 To 4/30/2020



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue	
		Grand Totals:	22,660,171.47	0.00	22,660,171.47	18,825,404.77	3,834,766.70

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

School Lunch Fund Checking

BALANCE ON HAND: March 31, 2020		\$ 64,439.41
VOIDED CHECKS		\$ -
RECEIPTS:		
INTEREST		0.22
OTHER SALES/TAX APRIL 2020		\$65.37

		TOTAL RECEIPTS \$ 65.69
		RECEIPTS & BALANCE \$ 64,485.00

DISBURSEMENTS:

	CHECKS	6620-6630	53,768.84
	WIRES		-

TOTAL DISBURSEMENTS \$ 53,768.84

BALANCE ON HAND: April 30, 2020		\$ 726.16
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BANK BALANCE		\$726.16
PLUS: BANK ERROR		-
PLUS: IN TRANSIT DEPOSITS		-
LESS: OUTSTANDING CHECKS		-
LESS: OUTSTANDING WIRES		-
NET BALANCE IN BANK		<u>\$726.16</u>

April 30, 2020
DATE SUBMITTED


DISTRICT TREASURER

UNATEGO CSD

Trial Balance Report From 7/1/2019 - 4/30/2020



Account	Description	Debits	Credits	Balance
C 200	CASH	418,175.29	417,449.13	726.16
C 4101	STATE AID RECEIVABLE	32,835.03	31,878.03	957.00
C 4102	FEDERAL AID RECEIVABLE	269,276.00	238,630.00	30,646.00
C 445	INVENTORY-SUPPLIES	1,981.84	0.00	1,981.84
C 446	INVENTORY-FOOD	7,316.82	0.00	7,316.82
C 446.1	INVENTORY-USDA	9,026.70	0.00	9,026.70
C 510	ESTIMATED REVENUES	549,700.00	0.00	549,700.00
C 521	ENCUMBRANCES	564,452.58	417,799.08	146,653.50
C 522	EXPENDITURES	445,312.72	4,372.52	440,940.20
C 630GEN	DUE TO GENERAL FUND	38,447.00	93,962.20	55,515.20 CR
C 631	DUE TO OTHER GOVERNMENTS	503.18	549.43	46.25 CR
C 806	NOT IN SPENDABLE FORM	0.00	18,325.36	18,325.36 CR
C 821	RESERVE FOR ENCUMBRANCES	417,799.08	564,452.58	146,653.50 CR
C 915	ASSIGNED UNAPPROPRIATED FUND BAL	0.00	42,060.48	42,060.48 CR
C 960	APPROPRIATIONS	0.00	549,700.00	549,700.00 CR
C 980	REVENUES	913.76	376,561.19	375,647.43 CR
C Fund Totals:		2,755,740.00	2,755,740.00	0.00
Grand Totals:		2,755,740.00	2,755,740.00	0.00

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2019 To 4/30/2020



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>C 2860.161</u>	NONINSTRUCTIONAL WAGES	128,000.00	0.00	128,000.00	99,184.63	28,815.37	0.00
<u>C 2860.161-SP</u>	NONINSTRUCTIONAL WAGES/SUM PGM	5,600.00	0.00	5,600.00	5,553.75	0.00	46.25
<u>C 2860.163</u>	SUBSTITUTES	1,000.00	0.00	1,000.00	5,461.13	3,372.96	-7,834.09
<u>C 2860.200</u>	EQUIPMENT	0.00	0.00	0.00	8,620.04	2,930.08	-11,550.12
<u>C 2860.400</u>	CONTRACTUAL EXPENSE	2,400.00	0.00	2,400.00	2,717.74	1,578.71	-1,896.45
<u>C 2860.410</u>	FOOD PURCHASES	190,000.00	0.00	190,000.00	138,459.46	51,284.23	256.31
<u>C 2860.410-CO-19</u>	FOOD PURCHASES/COVID 19	0.00	0.00	0.00	0.00	7,118.57	-7,118.57
<u>C 2860.410-SP</u>	FOOD PURCHASES/SUM PGM	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
<u>C 2860.411</u>	FOOD - COMMODITIES	25,000.00	0.00	25,000.00	35,631.39	0.00	-10,631.39
<u>C 2860.450</u>	MATERIALS AND SUPPLIES	17,500.00	0.00	17,500.00	12,747.86	5,561.30	-809.16
<u>C 2860.450-SP</u>	MATERIALS AND SUPPLIES/SUM PGM	300.00	0.00	300.00	0.00	0.00	300.00
<u>C 2860.490</u>	BOCES SERVICES	4,000.00	0.00	4,000.00	2,872.73	1,238.18	-110.91
<u>C 2860.490-1</u>	BOCES SERVICES/MGMT	62,500.00	0.00	62,500.00	43,558.90	18,668.10	273.00
2860		440,300.00	0.00	440,300.00	354,807.63	120,567.50	-35,075.13
28		440,300.00	0.00	440,300.00	354,807.63	120,567.50	-35,075.13
2		440,300.00	0.00	440,300.00	354,807.63	120,567.50	-35,075.13
<u>C 9030.800</u>	SOCIAL SECURITY	10,000.00	0.00	10,000.00	7,794.82	2,903.60	-698.42
9030	SOCIAL SECURITY	10,000.00	0.00	10,000.00	7,794.82	2,903.60	-698.42
<u>C 9040.800</u>	WORKERS' COMPENSATION	6,000.00	0.00	6,000.00	5,900.00	0.00	100.00
9040	WORKERS' COMPENSATION	6,000.00	0.00	6,000.00	5,900.00	0.00	100.00
<u>C 9060.801</u>	HEALTH INSURANCE	93,000.00	0.00	93,000.00	71,783.25	23,051.50	-1,834.75
<u>C 9060.802</u>	DENTAL INSURANCE	400.00	0.00	400.00	654.50	130.90	-385.40
9060	HOSPITAL, MEDICAL & DENTAL INS	93,400.00	0.00	93,400.00	72,437.75	23,182.40	-2,220.15
90		109,400.00	0.00	109,400.00	86,132.57	26,086.00	-2,818.57
9		109,400.00	0.00	109,400.00	86,132.57	26,086.00	-2,818.57
	Fund CTotals:	549,700.00	0.00	549,700.00	440,940.20	146,653.50	-37,893.70
	Grand Totals:	549,700.00	0.00	549,700.00	440,940.20	146,653.50	-37,893.70

UNATEGO CSD

Revenue Status Report From 7/1/2019 To 4/30/2020



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>C 1440</u>	SALE OF TYPE A LUNCHES	0.00	0.00	0.00	66.00	-66.00
<u>C 1445</u>	OTHER FOOD SALES	40,200.00	0.00	40,200.00	27,322.96	12,877.04
<u>C 2401</u>	INTEREST AND EARNINGS	0.00	0.00	0.00	2.83	-2.83
<u>C 2701</u>	REFUND OF BOCES AIDED SERVICES	2,000.00	0.00	2,000.00	5,837.27	-3,837.27
<u>C 2770</u>	MISCELLANEOUS REVENUE	0.00	0.00	0.00	15.34	-15.34
<u>C 3190.1</u>	STATE BREAKFAST	4,000.00	0.00	4,000.00	2,189.00	1,811.00
<u>C 3190.11</u>	BOCES AID	43,000.00	0.00	43,000.00	8,901.64	34,098.36
<u>C 3190.2</u>	STATE LUNCH	7,000.00	0.00	7,000.00	3,878.00	3,122.00
<u>C 3190.CO1.9</u>	STATE BKFST/LUNCH COVID 19	0.00	0.00	0.00	462.00	-462.00
<u>C 3190.SUM</u>	STATE BKFST/LUNCH SUMMER	300.00	0.00	300.00	357.00	-57.00
<u>C 4190.1</u>	FEDERAL BREAKFAST	84,200.00	0.00	84,200.00	50,025.00	34,175.00
<u>C 4190.2</u>	FEDERAL LUNCH	268,000.00	0.00	268,000.00	163,290.00	104,710.00
<u>C 4190.2S.N</u>	FEDERAL SNACK	7,000.00	0.00	7,000.00	5,368.00	1,632.00
<u>C 4190.3</u>	SURPLUS FOOD - FEDERAL	25,000.00	0.00	25,000.00	35,631.39	-10,631.39
<u>C 4190.CO1.9</u>	FEDERAL BRKFST/LUNCH COVID 19	0.00	0.00	0.00	12,963.00	-12,963.00
<u>C 4190.SUM</u>	FEDERAL BRKFST/LUNCH SUMMER	9,000.00	0.00	9,000.00	9,338.00	-338.00
<u>C 5031</u>	INTERFUND TRANSFER FROM GEN FUND	60,000.00	0.00	60,000.00	50,000.00	10,000.00
C Totals:		549,700.00	0.00	549,700.00	375,647.43	174,052.57
Grand Totals:		549,700.00	0.00	549,700.00	375,647.43	174,052.57

Unatego Central School						
School Food Service Statement of Income & Expenditures						
2019-2020						
	July/August	September	October	November	December	Totals
Income						
<i>Revenues</i>						
Sale of Type A Lunches	\$ 66					\$ 66
Other Food Sales	798	6,738	4,980	4,008	3,052	19,575
Interest & Earnings	0	0	0	0	0	1
State Reimbursement-Breakfast		350	426		330	1,106
State Reimbursement-Lunch		620	733		604	1,957
BOCES Aid					5,837	5,837
Federal Reimbursements-Breakfast		8,002	9,738		7,535	25,275
Federal Reimbursements-Lunch		26,117	30,883		25,440	82,440
Federal Surplus Food		3,743	2,333	8,525	5,041	19,642
Federal Snack Program		785	931		741	2,457
Summer Food Service Program	9,695					9,695
Refund of Prior Year Expense						-
Miscellaneous Revenue		4			11	15
Interfund Transfers						-
Total Revenues	10,559	46,359	50,023	12,533	48,592	168,067
<i>Cost of Food Sold</i>						
Beginning Inventory	7,317	7,317	7,317	7,317	7,317	7,317
Food Purchased	18,440	16,682	26,867	17,280	11,446	90,714
Federal Surplus Food Received		3,743	2,333	8,525	5,041	19,642
Subtotal	25,757	27,742	36,516	33,122	23,803	117,673
<i>Less:</i>						
Ending Inventory	7,317	7,317	7,317	7,317	7,317	7,317
Cost of Food Sold	18,440	20,425	29,199	25,805	16,486	110,356
Gross Income	(7,881)	25,934	20,824	(13,272)	32,105	57,711
Expenditures						
<i>Personnel</i>						
Salaries	6,063	4,251	20,566	14,687	13,231	58,798
Employees Retirement						-
Social Security	540	249	1,428	1,026	914	4,157
Workers' Compensation	982	491	491	491	491	2,946
Unemployment Insurance						-
Health & Dental Insurance	19,708	6,591	6,591	6,591	6,591	46,073
Total Personnel	27,293	11,582	29,075	22,795	21,227	111,973
<i>Operations</i>						
Equipment						-
Contractual Expenses	200	424	898	430	200	2,152
Materials & Supplies	377	1,490	611	2,444	1,389	6,311
BOCES Services		6,633	6,633	6,633	6,633	26,532
Total Operations	577	8,547	8,141	9,507	8,222	34,994
Total Expenditures	27,870	20,129	37,217	32,302	29,450	146,967
Net Income	\$ (35,750)	\$ 5,805	\$ (16,392)	\$ (45,574)	\$ 2,656	\$ (89,256)

Unatego Central School						
School Food Service Statement of Income & Expenditures						
2019-2020						
	July/Dec.	January	February	March	April	Totals
Income						
<i>Revenues</i>						
Sale of Type A Lunches	\$ 66	\$ -				\$ 66
Other Food Sales	\$ 19,575	3,479	2,684	1,528	55	27,322
Interest & Earnings	\$ 1	0	1	0	0	3
State Reimbursement-Breakfast	\$ 1,106	245	651		187	2,189
State Reimbursement-Lunch	\$ 1,957	460	1,153		308	3,878
BOCES Aid	\$ 5,837	-	8,902			14,739
Federal Reimbursements-Breakfast	\$ 25,275	5,607	14,876		4,267	50,025
Federal Reimbursements-Lunch	\$ 82,440	19,362	48,537		12,951	163,290
Federal Surplus Food	\$ 19,642	-	7,964		8,025	35,631
Federal Snack Program	\$ 2,457	675	1,771		465	5,368
Summer Food Service Program	\$ 9,695	-			13,425	23,120
Refund of Prior Year Expense	\$ -	-				-
Miscellaneous Revenue	\$ 15	-				15
Interfund Transfers	\$ -	50,000				50,000
Total Revenues	168,067	79,829	86,538	1,529	39,684	375,647
<i>Cost of Food Sold</i>						
Beginning Inventory	7,317	7,317	7,317	7,317	7,317	7,317
Food Purchased	90,714	19,012	16,943	13,132	6,112	145,912
Federal Surplus Food Received	19,642	-	7,964	-	8,025	35,631
Subtotal	117,673	26,329	32,223	20,449	21,454	188,860
<i>Less:</i>						
Ending Inventory	7,317	7,317	7,317	7,317	7,317	7,317
Cost of Food Sold	110,356	19,012	24,906	13,132	14,137	181,543
Gross Income	57,711	60,817	61,632	(11,603)	25,547	194,103
Expenditures						
<i>Personnel</i>						
Salaries	58,798	10,267	13,128	9,949	18,058	110,199
Employees Retirement	-	-	-	-	-	-
Social Security	4,157	737	906	713	1,281	7,794
Workers' Compensation	2,946	491	491	491	491	4,910
Unemployment Insurance	-	-	-	-	-	-
Health & Dental Insurance	46,073	6,591	6,591	6,591	6,591	72,437
Total Personnel	111,973	18,086	21,116	17,744	26,422	195,340
<i>Operations</i>						
Equipment	-	-	7,550	1,070		8,620
Contractual Expenses	2,152	409	37	120		2,718
Materials & Supplies	6,311	1,291	1,480	1,702	1,965	12,748
BOCES Services	26,532	6,633	6,633		6,633	46,432
Total Operations	34,994	8,333	15,701	2,892	8,598	70,518
Total Expenditures	146,967	26,419	36,817	20,636	35,019	265,858
Net Income	\$ (89,256)	\$ 34,398	\$ 24,815	\$ (32,239)	\$ (9,472)	\$ (71,755)

School Food Service Statement of Income & Expenditures

2019-2020

Year to Date Comparison

	2018-2019	2019-2020	\$ Change	% Change
Income				
<i>Revenues</i>				
Sale of Type A Lunches	\$ (134)	\$ 66	\$ 200	\$ (1)
Other Food Sales	32,562	27,322	(5,240)	(0)
Interest & Earnings	1	3	2	2
State Reimbursement-Breakfast	2,901	2,189	(712)	(0)
State Reimbursement-Lunch	5,079	3,878	(1,201)	(0)
BOCES Aid	9,779	14,739	4,960	1
Federal Reimbursements-Breakfast	64,625	50,025	(14,600)	(0)
Federal Reimbursements-Lunch	208,585	163,290	(45,295)	(0)
Federal Surplus Food	20,735	35,631	14,896	1
Federal Snack Program	5,362	5,368	6	0
Summer Food Service Program	12,596	23,120	10,524	1
Refund of Prior Year Expense	1,335		(1,335)	(1)
Miscellaneous Revenue	24	15	(9)	(0)
Interfund Transfers		50,000	50,000	
Total Revenues	363,450	375,647	12,197	\$ 0
<i>Cost of Food Sold</i>				
Beginning Inventory	24,721	7,317	(17,404)	(1)
Food Purchased	143,589	145,912	2,323	0
Federal Surplus Food Received	14,303	35,631	21,328	1
Subtotal	182,613	188,860	6,247	\$ 0
Less:				
Ending Inventory	24,721	7,317	(17,404)	(1)
Cost of Food Sold	157,892	181,543	23,651	\$ 0
Gross Income	205,558	194,103	(11,455)	\$ (0)
Expenditures				
<i>Personnel</i>				
Salaries	102,249	110,199	7,950	\$ 0
Employees Retirement				
Social Security	7,028	7,794	766	\$ 0
Workers' Compensation	4,911	4,910	(1)	(0)
Unemployment Insurance				
Health & Dental Insurance	65,910	72,437	6,527	\$ 0
Total Personnel	180,098	195,340	15,242	\$ 0
<i>Operations</i>				
Equipment		8,620	8,620	
Contractual Expenses	2,300	2,718	418	\$ 0
Materials & Supplies	12,527	12,748	221	\$ 0
BOCES Services	51,152	46,432	(4,720)	(0)
Total Operations	65,979	70,518	4,539	\$ 0
Total Expenditures	246,077	265,858	19,781	\$ 0
Net Income	\$ (40,519)	\$ (71,755)	\$ (31,236)	\$ 1

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

Special Aid Fund Checking

BALANCE ON HAND: March 31, 2020		\$ 163,632.68
VOIDED CHECKS		\$ -
RECEIPTS:		
INTEREST		1.22
TRANSFER OF SUMMER SCHOOL FUNDS FROM GENERAL TO FEDER		46,783.63

		TOTAL RECEIPTS \$ 46,784.85
		RECEIPTS & BALANCE \$ 200,317.53

DISBURSEMENTS:

CHECKS		3441		250.00	
WIRES				57,965.07	
				TOTAL DISBURSEMENTS	\$ 58,215.07

BALANCE ON HAND: April 30, 2020		\$ 142,102.46
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BANK BALANCE		\$142,352.46
PLUS: BANK ERROR		-
PLUS: IN TRANSIT DEPOSITS		-
LESS: OUTSTANDING CHECKS		250.00
LESS: OUTSTANDING WIRES		-
NET BALANCE IN BANK		<u>\$142,102.46</u>

April 30, 2020
DATE SUBMITTED


DISTRICT TREASURER

UNATEGO CSD

Trial Balance Report From 7/1/2019 - 4/30/2020



Account	Description	Debits	Credits	Balance
F 200	CASH - CHECKING	732,099.60	589,997.14	142,102.46
F 391GEN	DUE FROM GENERAL FUND	787,162.62	740,378.39	46,784.23
F 4102	FEDERAL AID RECEIVABLE	295,331.10	265,366.62	29,964.48
F 510	ESTIMATED REVENUES	579,987.96	0.00	579,987.96
F 521	ENCUMBRANCES	436,340.73	292,030.38	144,310.35
F 522	EXPENDITURES	389,962.14	1,264.53	388,697.61
F 630GEN	DUE TO GENERAL FUND	152,004.64	443,312.79	291,308.15 CR
F 821	RESERVE FOR ENCUMBRANCES	292,030.38	436,340.73	144,310.35 CR
F 960	APPROPRIATIONS	0.00	579,987.96	579,987.96 CR
F 980	REVENUES	53,965.00	370,205.63	316,240.63 CR
F Fund Totals:		3,718,884.17	3,718,884.17	0.00
Grand Totals:		3,718,884.17	3,718,884.17	0.00

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2019 To 4/30/2020



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
F 0419.450-58	TITLE IV A SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
0419	TITLE IV SSAE 2018-2019 *	0.00	0.00	0.00	0.00	0.00	0.00
F 0420.150-57	TITLE IV SSAE/PROF SALARIES 19-20	9,555.00	0.00	9,555.00	4,212.60	0.00	5,342.40
F 0420.400-58	TITLE IV A PURCHASE SERVICES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
F 0420.450-58	TITLE IV A SUPPLIES 19-20	2,000.00	0.00	2,000.00	1,105.41	0.00	894.59
0420	*	12,555.00	0.00	12,555.00	5,318.01	0.00	7,236.99
04	**	12,555.00	0.00	12,555.00	5,318.01	0.00	7,236.99
0	***	12,555.00	0.00	12,555.00	5,318.01	0.00	7,236.99
F 2120.150-57	TITLE 1 - A&D IMPROV/PROF SALARY 19-20	199,312.00	-100.00	199,212.00	139,561.35	59,616.25	34.40
F 2120.450-57	TITLE 1 - A&D IMPROV/SUPPLIES 19-20	0.00	100.00	100.00	0.00	0.00	100.00
2120	*	199,312.00	0.00	199,312.00	139,561.35	59,616.25	134.40
21	**	199,312.00	0.00	199,312.00	139,561.35	59,616.25	134.40
F 2250.490-57-1920	BOCES SUMMER SCHOOL 19-20	30,536.00	0.00	30,536.00	26,131.20	4,404.80	0.00
2250	PROGRAMS-STUDENTS W/ DISABIL *	30,536.00	0.00	30,536.00	26,131.20	4,404.80	0.00
F 2253.472-57-1718	SUMMER/TUITION/RESIDENTIAL 17-18	96.96	0.00	96.96	96.96	0.00	0.00
F 2253.472-57-1920	SUMMER/TUITION/RESIDENTIAL 19-20	37,000.00	0.00	37,000.00	16,585.60	3,000.00	17,414.40
2253	TUITION/MAINTENANCE *	37,096.96	0.00	37,096.96	16,682.56	3,000.00	17,414.40
22	**	67,632.96	0.00	67,632.96	42,813.76	7,404.80	17,414.40
2	***	266,944.96	0.00	266,944.96	182,375.11	67,021.05	17,548.80
F 3220.150-57	IDEA-PT B/SEC 611/PROF SALARY 19-20	0.00	232,538.00	232,538.00	162,258.95	70,279.05	0.00
F 3220.400-57	IDEA-PT B/SEC 611/PUR SERVICES 19-20	24,750.00	0.00	24,750.00	3,913.75	0.00	20,836.25
F 3220.450-57	IDEA-PT B/SEC 611/SUPPLIES 19-20	250.00	0.00	250.00	199.40	0.00	50.60
3220	*	25,000.00	232,538.00	257,538.00	166,372.10	70,279.05	20,886.85
32	**	25,000.00	232,538.00	257,538.00	166,372.10	70,279.05	20,886.85
F 3319.160-57	IDEA-PT B/SEC 619/SUPPORT STAFF 18-19	0.00	0.00	0.00	0.00	0.00	0.00
3319	IDEA-PART B, SECTION 619 2018-2019 *	0.00	0.00	0.00	0.00	0.00	0.00
F 3320.150-57	IDEA-PT B/SEC 619/PROF SALARY 19-20	232,538.00	-232,538.00	0.00	0.00	0.00	0.00
F 3320.160-57	IDEA-PT B/SEC 619/SUPPORT STAFF 19-20	6,318.00	1,195.00	7,513.00	5,162.12	1,155.88	1,195.00
3320	*	238,856.00	-231,343.00	7,513.00	5,162.12	1,155.88	1,195.00
33	**	238,856.00	-231,343.00	7,513.00	5,162.12	1,155.88	1,195.00
3	***	263,856.00	1,195.00	265,051.00	171,534.22	71,434.93	22,081.85
F 4720.150-57	TITLE IIA - TEACH/PRINC/PROF SAL 19-20	35,437.00	0.00	35,437.00	29,470.27	5,854.37	112.36
4720	*	35,437.00	0.00	35,437.00	29,470.27	5,854.37	112.36

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2019 To 4/30/2020



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
47	**	35,437.00	0.00	35,437.00	29,470.27	5,854.37	112.36
4	***	35,437.00	0.00	35,437.00	29,470.27	5,854.37	112.36
	Fund FTotals:	578,792.96	1,195.00	579,987.96	388,697.61	144,310.35	46,980.00
	Grand Totals:	578,792.96	1,195.00	579,987.96	388,697.61	144,310.35	46,980.00

UNATEGO CSD

Revenue Status Report From 7/1/2019 To 4/30/2020



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>F 3289 -17.18</u>	SUMMER HANDICAPPED 17-18	96.96	0.00	96.96	0.00	96.96
<u>F 3289 -19.20</u>	SUMMER HANDICAPPED 19-20	67,536.00	0.00	67,536.00	46,783.63	20,752.37
<u>F 4126 -21.20</u>	TITLE I A&D IMPRV (BASIC) 19-20	199,312.00	0.00	199,312.00	99,719.00	99,593.00
<u>F 4256 -32.20</u>	PL94-142 IDEA/SEC 611 19-20	0.00	257,538.00	257,538.00	138,086.00	119,452.00
<u>F 4256 -33.20</u>	PL99-457 IDEA/SEC 619 19-20	263,856.00	-256,343.00	7,513.00	3,100.00	4,413.00
<u>F 4289 -04.20</u>	TITLE IV SSAE 19-20	12,555.00	0.00	12,555.00	4,150.00	8,405.00
<u>F 4289 -47.20</u>	TITLE II (A) TEACH/PRINC 19-20	35,437.00	0.00	35,437.00	24,402.00	11,035.00
F Totals:		578,792.96	1,195.00	579,987.96	316,240.63	263,747.33
Grand Totals:		578,792.96	1,195.00	579,987.96	316,240.63	263,747.33

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

Capital Fund Checking

BALANCE ON HAND: March 31, 2020	\$	3,460.23
VOIDED CHECKS	\$	-
RECEIPTS:		
INTEREST		0.02

	TOTAL RECEIPTS \$	0.02
	RECEIPTS & BALANCE \$	<u>3,460.25</u>

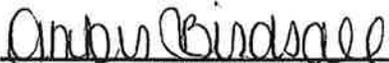
DISBURSEMENTS:					
EFT/Wire Trans.				\$	-
Checks	1956			\$	308.25

	TOTAL DISBURSEMENTS \$	<u>308.25</u>
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BALANCE ON HAND: April 30, 2020	\$	<u>3,152.00</u>
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BANK BALANCE		\$3,152.00
PLUS: BANK ERROR		-
PLUS: IN TRANSIT DEPOSITS		-
LESS: OUTSTANDING CHECKS		-
LESS: OUTSTANDING WIRES		-
NET BALANCE IN BANK		<u>\$3,152.00</u>

April 30, 2020
DATE SUBMITTED


DISTRICT TREASURER

UNATEGO CSD

Trial Balance Report From 7/1/2019 - 4/30/2020



Account	Description	Debits	Credits	Balance
H 200	CASH	41,505.41	38,353.41	3,152.00
H 522	EXPENDITURES	38,353.41	0.00	38,353.41
H 630DEBT	DUE TO DEBT SERVICE	0.00	1,090.39	1,090.39 CR
H 630GEN	DUE TO GENERAL FUND	0.00	245,067.45	245,067.45 CR
H 915	ASSIGNED UNAPPROPRIATED FUND BAL	204,652.43	0.00	204,652.43
H Fund Totals:		284,511.25	284,511.25	0.00
Grand Totals:		284,511.25	284,511.25	0.00

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2019 To 4/30/2020



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>H 2018 240- 6-1PRE</u>	DELTA/2019 CAPITAL PRE-REFERENDUM (ARCHITECT EXPENSES)	0.00	0.00	0.00	24,339.51	0.00	-24,339.51
<u>H 2018 240- 6-3PRE</u>	R. G. TIMBS /2019 CAPITAL PRE-REFERENDUM (FINANCIAL ADVISOR)	0.00	0.00	0.00	1,513.90	0.00	-1,513.90
<u>H 2018 240- 6-4PRE</u>	EDUCATIONAL SYSTEMS CONSULTING/CONTRACTUAL	0.00	0.00	0.00	3,000.00	0.00	-3,000.00
<u>H 2018 240- 6-6PRE</u>	SCHOOL HOUSE PRE-REFERENDUM	0.00	0.00	0.00	9,500.00	0.00	-9,500.00
2018	*	0.00	0.00	0.00	38,353.41	0.00	-38,353.41
20	**	0.00	0.00	0.00	38,353.41	0.00	-38,353.41
2	***	0.00	0.00	0.00	38,353.41	0.00	-38,353.41
	Fund HTotals:	0.00	0.00	0.00	38,353.41	0.00	-38,353.41
	Grand Totals:	0.00	0.00	0.00	38,353.41	0.00	-38,353.41



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: May 11, 2020

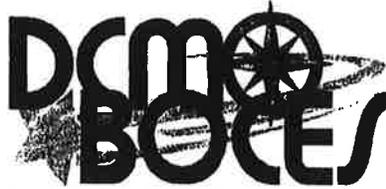
Re: Warrants for May 18, 2020 meeting

Enclosed, please find the following April warrants for the May 18th meeting:

<u>FUND</u>	<u>#'s</u>
General Fund	72, 73, 74
Trust & Agency	38, 40, 42
School Lunch Fund	32
Capital	7

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 *pal*
School Business Manager

Date: May 11, 2020

Re: Warrants for May 18, 2020 meeting

Enclosed, please find the following April warrants for the May 18th meeting:

<u>FUND</u>	<u>#'s</u>
General Fund	72, 73, 74
Trust & Agency	38, 40, 42
School Lunch Fund	32
Capital	7

pal/jm

cc Dr. David Richards

UNATEGO CSD

Check Warrant Report For A - 73: GENERAL APRIL WEEK 2 For Dates 4/1/2020 - 4/30/2020



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
31466	04/10/2020	4439	ADVANCE AUTO PARTS	190004	295.62
31467	04/10/2020	22	ADVANCED FIRE PROTECTION INC	190113	36.00
31468	04/10/2020	349	DELAWARE COUNTY	190031	712.34
31469	04/10/2020	73	DELAWARE-CHENANGO-MADISON-OTSEGO BOCES	190551	460,947.14
31470	04/10/2020	5912	ENGIE RESOURCES	190752	7,428.21
31472	04/10/2020	4304	GLOBAL MONTELLO GROUP	190008	12,895.72
31473	04/10/2020	1419	LORI-ANN D HARVEY		58.08
31474	04/10/2020	582	HILL & MARKES INC	190158	361.20
31475	04/10/2020	589	HOGAN, SARZYNSKI, LYNCH, DEWIND & GREGORY, LLP	190036	791.27
31476	04/10/2020	893	IRR SUPPLY CENTERS INC	190159	67.78
31477	04/10/2020	656	J.W. PEPPER & SON, INC.	190623	53.94
31478	04/10/2020	3207	MIRABITO ENERGY PRODUCTS	190169	2,497.01
31479	04/10/2020	5865	SHEILA NOLAN		68.43
31480	04/10/2020	1819	NORTHEAST UNIFORM SERVICES,INC	190609	108.60
31481	04/10/2020	936	NYSEG	190041	1,645.45
31482	04/10/2020	1014	PITNEY BOWES INC.	190049	120.00
31483	04/10/2020	1051	PUTNAM PEST CONTROL	190119	35.00
31484	04/10/2020	4561	R. G. TIMBS, INC.	190034	582.25
31485	04/10/2020	4117	SUIT KOTE CORPORATION	190100	162.82
31486	04/10/2020	5915	TOLLS BY MAIL PAYMENT PROCESSING CENTER		18.50
31487	04/10/2020	1410	VILLAGE OF UNADILLA	190066	844.15
31488	04/10/2020	469	FIRST BANKCARD		2,623.57

Number of Transactions: 22

Warrant Total: 492,353.08
Vendor Portion: 492,353.08

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 22 in number, in the total amount of \$ 492,353.08. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

 Date Signature Title

UNATEGO CSD

Check Warrant Report For H - 7: CAPITAL APRIL WEEK 2 For Dates 4/1/2020 - 4/30/2020



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
1956	04/10/2020	4561	R. G. TIMBS, INC.		308.25
Number of Transactions: 1				Warrant Total:	308.25
				Vendor Portion:	308.25

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$ 308.25. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Signature

Title

UNATEGO CSD

Check Warrant Report For TA - 38: APRIL 2020 PAYROLL For Dates 3/27/2020 - 4/30/2020



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
2097	04/02/2020	919	NYS TAX DEPARTMENT		13,543.84
2098	04/02/2020	955	THE OMNI GROUP		13,511.27
2099	04/02/2020	1365	UNATEGO PAYROLL ACCOUNT		225,678.62
2100	04/02/2020	1503	UNITED STATES TREASURY		79,235.41
2101	04/02/2020	4326	LIFETIME BENEFIT SOLUTIONS		695.00
2102	04/13/2020	919	NYS TAX DEPARTMENT		13,535.46
2103	04/13/2020	955	THE OMNI GROUP		13,511.27
2104	04/13/2020	1365	UNATEGO PAYROLL ACCOUNT		221,820.45
2105	04/13/2020	1503	UNITED STATES TREASURY		78,105.13
2106	04/13/2020	4326	LIFETIME BENEFIT SOLUTIONS		695.00
2116	04/30/2020	910	NYS & LOCAL RETIREMENT SYSTEM		6,846.71
2117	04/30/2020	919	NYS TAX DEPARTMENT		13,076.52
2118	04/30/2020	955	THE OMNI GROUP		13,511.27
2119	04/30/2020	1365	UNATEGO PAYROLL ACCOUNT		214,332.15
2120	04/30/2020	1503	UNITED STATES TREASURY		75,536.00
2121	04/30/2020	4326	LIFETIME BENEFIT SOLUTIONS		695.00
8946	03/27/2020	220	CHEN-DEL-O FEDERAL CREDIT UNION		4,038.29
8947	03/27/2020	4650	COMMISSIONER OF TAXATION AND FINANCE		206.38
8948	03/27/2020	946	NYSUT MEMBER BENEFIT		517.36
8949	03/27/2020	1187	SIDNEY FEDERAL CREDIT UNION		3,766.58
8950	03/27/2020	1503	UNITED STATES TREASURY		752.65
8951	03/27/2020	4364	VOTE-COPE		13.00
8952	04/16/2020	220	CHEN-DEL-O FEDERAL CREDIT UNION		4,061.57
8953	04/16/2020	4650	COMMISSIONER OF TAXATION AND FINANCE		206.38
8954	04/16/2020	946	NYSUT MEMBER BENEFIT		517.36
8955	04/16/2020	975	OTSEGO COUNTY SHERIFF'S OFFICE		200.61
8956	04/16/2020	1187	SIDNEY FEDERAL CREDIT UNION		3,801.22
8957	04/16/2020	4364	VOTE-COPE		13.00
8958	04/30/2020	220	CHEN-DEL-O FEDERAL CREDIT UNION		168.21
8959	04/30/2020	220	CHEN-DEL-O FEDERAL CREDIT UNION		3,882.89
8960	04/30/2020	920	NYS TEACHERS' RETIREMENT SYSTEM		1,788.00
8961	04/30/2020	946	NYSUT MEMBER BENEFIT		514.43
8962	04/30/2020	975	OTSEGO COUNTY SHERIFF'S OFFICE		101.13
8963	04/30/2020	1187	SIDNEY FEDERAL CREDIT UNION		233.22
8964	04/30/2020	1187	SIDNEY FEDERAL CREDIT UNION		3,022.61
8965	04/30/2020	1187	SIDNEY FEDERAL CREDIT UNION		545.39
8966	04/30/2020	4364	VOTE-COPE		13.00

UNATEGO CSD

Check Warrant Report For TA - 38: APRIL 2020 PAYROLL For Dates 3/27/2020 - 4/30/2020



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
Number of Transactions: 37				Warrant Total:	1,012,692.38
				Vendor Portion:	1,012,692.38

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 37 in number, in the total amount of \$ 1,012,692.38. 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

UNATEGO CSD

Check Warrant Report For TA - 42: APRIL2020 BRA For Dates 4/1/2020 - 4/30/2020



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
2122	04/30/2020	4326	LIFETIME BENEFIT SOLUTIONS		1,542.87
2123	04/30/2020	4326	LIFETIME BENEFIT SOLUTIONS		37.50
2124	04/30/2020	4326	LIFETIME BENEFIT SOLUTIONS		15.00
2125	04/30/2020	4326	LIFETIME BENEFIT SOLUTIONS		38.59
2126	04/30/2020	4326	LIFETIME BENEFIT SOLUTIONS		37.50
2127	04/30/2020	4326	LIFETIME BENEFIT SOLUTIONS		15.00

Number of Transactions: 6

Warrant Total: 1,686.46
Vendor Portion: 1,686.46

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 \$ 1,686.46. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date Signature Title

Unatego Central School		General Fund # 72		Entries: 1	
<u>General Fund</u>	<u>CHECK DATE:</u> 04/07/20		<u>CHECK NUMBER</u> 31465	<u>Check Count</u> 1	
			<u>WIRE NUMBERS</u>	<u>WIRE COUNT</u>	
<u>Items that need to be corrected before checks are printed</u>					
<u>Vendor</u>	<u>Invoice</u>	<u>\$ Amount</u>	<u>Problem</u>	<u>Action to be Taken</u>	<u>Response</u>
Stringer's Body Shop	2018 Caravan CI#UNA-2019-02200	\$2,453.35	Incorrect Remit to Address	Correct Remit to Address	Remit to Address Corrected
<u>PO Should be created prior to purchase or service:</u>					
<u>Other Misc. Items to be Noted</u>					

Unatego Central School		General Fund # 73		Entries: 65	
General Fund	CHECK DATE: 04/10/20	CHECK NUMBER 31466-31470, 31472-31488		Check Count 22	
		WIRE NUMBERS		WIRE COUNT	
Items that need to be corrected before checks are printed					
Vendor	Invoice	\$ Amount	Problem	Action to be Taken	Response
Hill & Markes Inc	2275171-00	\$11,501.00	Missing 2 Additional Quotes	Please provide Additional Quotes per UN Purchasing Policy	Removed from Warrant
PO Should be created prior to purchase or service:					
Other Misc. Items to be Noted					

Unatego Central School		General Fund # 74		Entries: 30	
General Fund	CHECK DATE: 04/24/20	CHECK NUMBERS 31489-31508 void - 31321		Check Count 18	
		WIRE NUMBERS		WIRE COUNT	
Items that need to be corrected before checks are printed					
Vendor	Invoice	\$ Amount	Problem	Action to be Taken	Response
Unadilla Valley Central School	UNA1920	\$100,407.41	Incorrect Amount Paid	Verify & Correct Payment Amount	Correction Done
PO Should be created prior to purchase or service:					
Delaware-Chenango-Madison-Otsego Boces; University At Albany					
Other Misc. Items to be Noted					

Unatego Central School		TA # 38		Entries:24	
Trust & Agency	CHECK DATE: 04/02/20	CHECK NUMBERS 8946-8951		Check Count 6	
		WIRE NUMBERS 2097-2101		Wire Count 5	
Items that need to be corrected before checks are printed					
Vendor	Invoice	\$ Amount	Problem	Action to be Taken	Response
"PERFECT WARRANT NO CORRECTIONS NECESSARY"					
Purchase Order Should Be Created Prior To Purchases:					
Other Misc. Items to be Noted					

Unatego Central School		TA # 40		Entries: 1	
Trust & Agency	CHECK DATE: 04/17/20	CHECK NUMBERS 8817 (voided)		Check Count	
		WIRE NUMBERS		Wire Count	
Items that need to be corrected before checks are printed					
Vendor	Invoice	\$ Amount	Problem	Action to be Taken	Response
"PERFECT WARRANT NO CORRECTIONS NECESSARY"					
Purchase Order Should Be Created Prior To Purchases:					
Other Misc. Items to be Noted					

Unatego Central School		TA # 42		Entries: 7	
Trust & Agency	CHECK DATE: 04/02/20	CHECK NUMBERS		Check Count	
		WIRE NUMBERS 2122-2127		Wire Count 6	
Items that need to be corrected before checks are printed					
Vendor	Invoice	\$ Amount	Problem	Action to be Taken	Response
"PERFECT WARRANT NO CORRECTIONS NECESSARY"					
Purchase Order Should Be Created Prior To Purchases:					
Other Misc. Items to be Noted					

Unatego Central School		School Lunch # 32		Entries: 65	
School Lunch	CHECK DATE: 04/13/20	CHECK NUMBERS 6820-6829		Check Count 10	
		WIRE NUMBERS		WIRE COUNT	
Items that need to be corrected before checks are printed					
Vendor	Invoice	\$ Amount	Problem	Action to be Taken	Response
Behlog & Son Produce Inc.	406464	\$331.74	Incorrect Amount Paid - If item not received, make a separate entry	Correct Amount Paid	Amount Paid Corrected
Ginsberg's Institutional Foods, Inc.	2485049	\$2,012.98	\$145.00 of Invoice is Supplies - Incorrect Account Coding	Correct Account Coding on \$145.00	Account Coding Corrected
Ginsberg's Institutional Foods, Inc.	2485046	\$2,012.98	\$54.75 of Invoice is Supplies - Incorrect Account Coding	Correct Account Coding on \$54.75	Account Coding Corrected
PO Should be created prior to purchase or service:					
Other Misc. Items to be Noted					
Please be mindful of liquidation of purchase orders, if there is a credit it should reduce down the liquidation of the invoice it pertains to.					

Unatego Central School		Capital # 7		Entries: 1	
Capital	CHECK DATE: 04/10/20	CHECK NUMBER 1956		Check Count 1	
		WIRE NUMBERS		WIRE COUNT	
Items that need to be corrected before checks are printed					
Vendor	Invoice	\$ Amount	Problem	Action to be Taken	Response
"PERFECT WARRANT NO CORRECTIONS NECESSARY"					
PO Should be created prior to purchase or service:					
Other Misc. Items to be Noted					

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

Trust & Agency Fund Checking

BALANCE ON HAND: March 31, 2020		\$	129,339.58
VOIDED CHECKS		\$	-
RECEIPTS:			
INTEREST			2.91
RETIRES HEALTH INSURANCE			1,929.59
PAYROLL SUMMARY 04/02/2020			365,983.04
RETIRES HEALTH INSURANCE			3,281.14
RETIRES HEALTH INSURANCE			2,298.72
PAYROLL SUMMARY 04/16/2020			380,570.80
RETIRES HEALTH INSURANCE			2,749.49
RETIRES HEALTH INSURANCE			3,988.48
TO CORRECT JE 163			297.00
HEALTH INSURANCE			229,182.23
PAYROLL SUMMARY 04/30/20			344,057.70

		TOTAL RECEIPTS \$	1,314,319.11
		RECEIPTS & BALANCE \$	1,443,656.69

DISBURSEMENTS:			
CHECKS 89-46-8969			1,304,624.94
WIRES 2097-2121			-
		TOTAL DISBURESMENTS \$	1,304,624.94

BALANCE ON HAND: April 30, 2020		\$	139,033.75
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BANK BALANCE			\$455,417.93
PLUS: BANK ERROR			-
PLUS: IN TRANSIT DEPOSITS			-
LESS: OUTSTANDING CHECKS			319,384.18
LESS: OUTSTANDING WIRES			-
LESS: OUTSTANDING ERS			-
NET BALANCE IN BANK		\$	139,033.75

April 30, 2020

Orbu Budsale
DISTRICT TREASURER

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

Benefit Reimbursement Account

BALANCE ON HAND: January 31, 2020	\$	3,048.62
VOIDED CHECKS:	\$	-
RECEIPTS: INTEREST	\$	-
CASH DISBURSEMENT SCHEDULE 38		2,085.00

		TOTAL RECEIPTS	\$	2,085.00
		RECEIPTS & BALANCE	\$	5,133.52
DISBURSEMENTS:	CHECKS			
	WIRES			
		8917-8928	0.00	
		2072-2084	2,276.61	
		TOTAL DISBURSEMENTS	\$	2,276.51
BALANCE ON HAND: April 30, 2020			\$	2,858.01

BANK BALANCE	\$2,858.01
PLUS: BANK ERROR	-
PLUS: IN TRANSIT DEPOSITS	-
LESS: OUTSTANDING CHECKS	-
LESS: OUTSTANDING WIRES	-
NET BALANCE IN BANK	<u>\$2,858.01</u>

April 30, 2020
DATE SUBMITTED


DISTRICT TREASURER

UNATEGO CSD

Trial Balance Report From 7/1/2019 - 4/30/2020



Account	Description	Debits	Credits	Balance
TA 200	CASH - CHECKING - TA	10,308,785.80	10,169,752.05	139,033.75
TA 200BRA	CASH - CHECKING - BENEFIT REIMBURSEMENT - TA	27,725.81	24,867.80	2,858.01
TA 203	CASH CHECKING - PAYROLL	817.25	0.00	817.25
TA 204	CASH IN EXTRA CLASSROOM ACCOUNTS	73,618.59	0.00	73,618.59
TA 220.1	HEALTH INSURANCE	3,124,028.16	3,175,692.46	51,664.30 CR
TA 220.2	DENTAL INSURANCE	59,650.92	71,012.15	11,361.23 CR
TA 224.4	ADMINISTRATIVE DUES	0.00	5.00	5.00 CR
TA 228	EXTRA CLASSROOM	0.00	73,618.59	73,618.59 CR
TA 391EXPTRUST	DUE FROM EXPENDABLE TRUST FUND	29,874.00	0.00	29,874.00
TA 391GEN	DUE FROM GENERAL FUND	250,021.23	249,729.18	292.05
TA 630.9	DUE TO EXPENDABLE SCHOLARSHIP	0.00	16,092.18	16,092.18 CR
TA 630GEN	DUE TO GENERAL FUND	2,692.60	20,249.23	17,556.63 CR
TA 850.1	STUDENT MATH COLLEGE COURSE	0.00	140.00	140.00 CR
TA 850.10	FLEXIBLE SPENDING/MEDICAL	8,130.32	13,269.36	5,139.04 CR
TA 850.14	6TH GRADE PICTURES	0.00	166.25	166.25 CR
TA 850.20	FLEXIBLE SPENDING/DEPENDANT CARE	3,000.00	5,278.23	2,278.23 CR
TA 850.2021	CLASS 2021	0.00	50.00	50.00 CR
TA 850.22	CLASS 2013/2014/2015	0.00	95.00	95.00 CR
TA 850.23	DONATIONS/OLYMPIA-TARGET	0.00	178.87	178.87 CR
TA 850.24	HS LIBRARY FUND	0.00	2,038.75	2,038.75 CR
TA 850.25	SCHOLASTIC BOOK FAIR	0.00	2,332.88	2,332.88 CR
TA 850.5	AWARDS	0.00	2,477.96	2,477.96 CR
TA 850.51	GIBSON ESTATE - LEPINE SCHOLARSHIP	23,000.00	23,250.00	250.00 CR
TA 850.56	BETTIOLA 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	18,011.16	0.00	18,011.16
TA 850BSOC	BOYS SOCCER	0.00	129.90	129.90 CR
TA 850CASSC	CASSC COURSE	0.00	120.00	120.00 CR
TA 850CC	COMMON CORE	0.00	1,160.00	1,160.00 CR
TA 850CHEER	CHEERLEADER & DANZ	0.00	896.96	896.96 CR
TA 850DANCE	DANCE TEAM	0.00	500.00	500.00 CR
TA 850DODD	CAROL DODD SCHOLARSHIP	0.00	15.00	15.00 CR
TA 850DT	DEBATE TEAM/NAT'L FORENSICS	0.00	565.22	565.22 CR
TA 850ENR	ENRICHMENT	0.00	475.72	475.72 CR
TA 850GBB	GIRLS BASKETBALL	1,232.73	1,381.08	148.35 CR
TA 850GSB	GIRLS SOFTBALL	0.00	292.24	292.24 CR
TA 850GSOC	GIRLS SOCCER	0.00	1,449.02	1,449.02 CR
TA 850GVB	GIRLS VOLLEYBALL	0.00	2,836.55	2,836.55 CR
TA 850HELP	HELPING HANDS	559.58	4,933.35	4,373.77 CR

UNATEGO CSD

Trial Balance Report From 7/1/2019 - 4/30/2020



Account	Description	Debits	Credits	Balance
TA 850INTERACT	INTERACT CLUB	178.78	1,905.14	1,726.36 CR
TA 850JACKETS	UNATEGO SPARTAN JACKETS	0.00	7.16	7.16 CR
TA 850MUSIC	MUSIC DEPT	0.00	2,000.00	2,000.00 CR
TA 850PARCE	DONATION/ANY USE/PARCE	0.00	3,978.00	3,978.00 CR
TA 850REIMB	REIMBURSEMENT	0.00	61.00	61.00 CR
TA 850SF	SCIENCE FUND	0.00	8,144.56	8,144.56 CR
TA 850SFSCH	SCIENCE FUND SCHOLARSHIP	2,000.00	16,720.93	14,720.93 CR
TA 850SSD	SOUND SYSTEM DONATIONS	0.00	918.21	918.21 CR
TA 850UCC	UNATEGO COMMUNITY CHURCH	0.00	150.00	150.00 CR
TA 850UFT	UNADILLA FIELD TRIPS	0.00	103.50	103.50 CR
TA 850WREST	WRESTLING	2,732.35	4,767.64	2,035.29 CR
TA 850XC	CROSS COUNTRY	0.00	1,645.05	1,645.05 CR
TA Fund Totals:		13,936,059.28	13,936,059.28	0.00
Grand Totals:		13,936,059.28	13,936,059.28	0.00

UNATEGO CSD

Trial Balance Report From 7/1/2019 - 4/30/2020



Account	Description	Debits	Credits	Balance
TE 200	CASH	24,000.00	0.00	24,000.00
TE 201.01	CASH/LAWRENCE BACON	4.73	0.00	4.73
TE 201.02	CASH/GERALDINE BERKELY	4.43	0.00	4.43
TE 201.03	CASH/NELL BROOKS	506.16	0.00	506.16
TE 201.04	CASH/CHRISTI CALLAHAN	115.54	0.00	115.54
TE 201.05	CASH/DOROTHY CARRINGTON	533.92	0.00	533.92
TE 201.06	CASH/CLASS OF 99	156.89	0.00	156.89
TE 201.07	CASH/LOREN P. COLE	115.48	0.00	115.48
TE 201.08	CASH/ELLA CAMERON DAVIS	44.86	0.00	44.86
TE 201.09	CASH/BENJAMIN EDSON	3.21	0.00	3.21
TE 201.10	CASH/TINA HEAVNER	6.55	0.00	6.55
TE 201.11	CASH/WILHELMINA HOYT	1,474.27	0.00	1,474.27
TE 201.12	CASH/MICHAEL HURLBURT	6,144.52	0.00	6,144.52
TE 201.13	CASH/MARVIN JACKSON	25.69	0.00	25.69
TE 201.14	CASH/KELLOGG PRIZE FUND	17.60	0.00	17.60
TE 201.15	CASH/ETHEL KEHR	13.42	0.00	13.42
TE 201.16	CASH/LOIS KISHBAUGH	151.35	0.00	151.35
TE 201.17	CASH/RICHARD LICHT	318.62	0.00	318.62
TE 201.18	CASH/PAUL MONROE	41.53	0.00	41.53
TE 201.19	CASH/OTEGO UNION LODGE	53.18	0.00	53.18
TE 201.20	CASH/LINDA RUSS	839.98	0.00	839.98
TE 201.22	CASH/DR. SUTTON (SAVINGS)	30.83	0.00	30.83
TE 201.24	CASH/JOHN TAMA	1.14	0.00	1.14
TE 201.25	CASH/MICHAEL VANGORDER	8.46	0.00	8.46
TE 201.26	CASH/MARK WISLEY	1,386.46	150.00	1,236.46
TE 201.27	CASH/RUTH CAMPBELL	12.13	0.00	12.13
TE 201.28	CASH/DOUGLAS TUTTLE	2,362.18	0.00	2,362.18
TE 201.29	CASH/ALICE LEONARD	646.61	0.00	646.61
TE 201.30	CASH/SHERI MOWERS	145.33	0.00	145.33
TE 201.34	CASH/F JAY TOMPKINS	194.30	0.00	194.30
TE 201.35	CASH/OTEGO ROTARY	4.34	0.00	4.34
TE 201.36	CASH/S.L. BOSSLER	6,155.06	0.00	6,155.06
TE 201.37	CASH/RONALD HULL	5.28	0.00	5.28
TE 201.38	CASH/SANDRA MC COY	4,374.54	0.00	4,374.54
TE 201.39	CASH/EDWARD MCKINLEY III	11,018.87	0.00	11,018.87
TE 201.40	CASH/MARLA CALABRO SCHOLARSHIP	2,401.00	0.00	2,401.00
TE 201.41	CASH/OTEGO OLD BOYS CLUB	3,497.93	0.00	3,497.93
TE 201.43	NEGRI	1,725.00	0.00	1,725.00
TE 391.42	DUE FROM/PAUL MONROE SCHOLARSHIP	16,092.18	0.00	16,092.18
TE 630TA	DUE TO TA	150.00	30,024.00	29,874.00 CR
TE 92.01	L BACON/EXPENDABLE TRUST	0.00	4.73	4.73 CR
TE 92.02	G BERKELY/EXPENDABLE TRUST	0.00	4.43	4.43 CR
TE 92.03	N. BROOKS/EXPENDABLE TRUST	0.00	506.16	506.16 CR
TE 92.04	C. CALLAHAN/EXPENDABLE TRUST	0.00	115.54	115.54 CR
TE 92.05	D. CARRINGTON/EXPENDABLE TRUST	0.00	533.92	533.92 CR
TE 92.06	CLASS OF 99/EXPENDABLE TRUST	0.00	156.89	156.89 CR

UNATEGO CSD

Trial Balance Report From 7/1/2019 - 4/30/2020



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	44.86	44.86 CR
TE 92.09	B. EDSON/EXPENDABLE TRUST	0.00	3.21	3.21 CR
TE 92.10	T. HEAVNER/EXPENDABLE TRUST	0.00	6.55	6.55 CR
TE 92.11	W. HOYT/EXPENDABLE TRUST	0.00	1,474.27	1,474.27 CR
TE 92.12	M. HURLBURT/EXPENDABLE TRUST	0.00	5,844.52	5,844.52 CR
TE 92.13	M. JACKSON/EXPENDABLE TRUST	0.00	25.69	25.69 CR
TE 92.14	KELLOGG PRIZE FUND/EXPENDABLE TRUST	0.00	17.60	17.60 CR
TE 92.15	E. KEHR/EXPENDABLE TRUST	0.00	13.42	13.42 CR
TE 92.16	L. KISHBAUGH/EXPENDABLE TRUST	0.00	51.35	51.35 CR
TE 92.17	R. LICHT/EXPENDABLE TRUST	0.00	318.62	318.62 CR
TE 92.18	P. MONROE/EXPENDABLE TRUST	0.00	16,133.71	16,133.71 CR
TE 92.19	OTEGO UNION LODGE/EXPENDABLE TRUST	0.00	53.18	53.18 CR
TE 92.20	L. RUSS/EXPENDABLE TRUST	0.00	839.98	839.98 CR
TE 92.22	DR. SUTTON (SAVINGS)/EXPEND. TRUST	0.00	30.83	30.83 CR
TE 92.24	J. TAMA/EXPENDABLE TRUST	0.00	1.14	1.14 CR
TE 92.25	M. VANGORDER/EXPENDABLE TRUST	0.00	8.46	8.46 CR
TE 92.26	M. WILSEY/EXPENDABLE TRUST	0.00	862.46	862.46 CR
TE 92.27	R CAMPBELL/EXPENDABLE TRUST	0.00	12.13	12.13 CR
TE 92.28	D TUTTLE/EXPENDABLE TRUST	0.00	2,062.18	2,062.18 CR
TE 92.29	A LEONARD/EXPENDABLE TRUST	0.00	546.61	546.61 CR
TE 92.30	S MOWERS/EXPENDABLE TRUST	0.00	45.33	45.33 CR
TE 92.34	F JAY TOMPKINS/EXPENDABLE TRUST	0.00	194.30	194.30 CR
TE 92.35	OTEGO ROTARY/EXPENDABLE TRUST	0.00	4.34	4.34 CR
TE 92.36	S.L.BOSSLER/EXPENDABLE TRUST	0.00	5,155.06	5,155.06 CR
TE 92.37	RONALD HULL/EXPENDABLE TRUST	0.00	5.28	5.28 CR
TE 92.38	SANDRA MC COY/EXPENDABLE TRUST	0.00	4,374.54	4,374.54 CR
TE 92.39	EDWARD MCKINLEY III/EXPENDABLE TRUST	0.00	9,018.87	9,018.87 CR
TE 92.40	MARLA CALABRO/EXPENDABLE TRUST	0.00	2,201.00	2,201.00 CR
TE 92.41	OTEGO OLD BOYS CLUB/EXPENDABLE TRUST	0.00	3,097.93	3,097.93 CR
TE 92.43	NEGRI	0.00	725.00	725.00 CR
TE Fund Totals:		84,783.57	84,783.57	0.00
Grand Totals:		84,783.57	84,783.57	0.00

UNATEGO CSD

Trial Balance Report From 7/1/2019 - 4/30/2020



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	1,571.75	0.00	1,571.75
TN 201.17	CASH/R. LICHT	3,229.48	0.00	3,229.48
TN 201.18	CASH/PAUL MONROE	3,996.35	0.00	3,996.35
TN 201.19	CASH/OTEGO UNION LODGE	11,403.55	0.00	11,403.55
TN 201.22	CASH/DR. SUTTON (SAVINGS)	468.71	0.00	468.71
TN 201.23	CASH/DR. SUTTON	6,099.96	0.00	6,099.96
TN 201.24	CASH/J. TAMA	3,985.03	0.00	3,985.03
TN 201.25	CASH/M. VANGORDER	561.21	0.00	561.21
TN 807	NON-SPENDABLE	0.00	49,601.93	49,601.93 CR
TN Fund Totals:		49,601.93	49,601.93	0.00
Grand Totals:		49,601.93	49,601.93	0.00

UNATEGO CSD

Trial Balance Report From 7/1/2019 - 4/30/2020



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

UNATEGO CSD

Trial Balance Report From 7/1/2019 - 4/30/2020



Account	Description	Debits	Credits	Balance
V 200	CASH	123,853.97	123,000.00	853.97
V 2002NYV	NY CLASS DEBT SERV	123,137.90	0.00	123,137.90
V 391CAP	DUE FROM CAPITAL FUND	1,090.39	0.00	1,090.39
V 630GEN	DUE TO GENERAL FUND	123,061.75	123,325.00	263.25 CR
V 884	RESERVE FOR DEBT	0.00	17,391.52	17,391.52 CR
V 980	REVENUES	325.00	107,752.49	107,427.49 CR
V Fund Totals:		371,469.01	371,469.01	0.00
Grand Totals:		371,469.01	371,469.01	0.00

UNATEGO CSD

Trial Balance Report From 7/1/2019 - 4/30/2020



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

UNATEGO CENTRAL SCHOOL																	
GENERAL FUND EXPENDITURE REPORT (TENTATIVE)																	
Description	Acct. Code	Final	2019-2020 Budget	2019-2020												Total 19-20 Expenditures To Date	Final 2018-2019 Expense
		2018-19 Budget		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
Board of Education	A1010	4,809	5,375	1,075	0	59	319	559	21	0	11	56	172	0	0	2,271	6,302
District Clerk	A1040	5,600	4,281	0	0	197	1,720	269	269	269	269	269	404	0	0	3,666	5,266
District Meeting	A1060	2,300	2,000	0	0	0	0	11	0	233	(221)	0	0	0	0	23	1,943
Board of Education	A10	12,709	11,656	1,075	0	255	2,039	839	290	502	60	325	575	0	0	5,961	13,512
Central Admin	A1240	184,060	193,061	14,269	14,069	22,185	20,680	14,270	13,787	13,832	13,787	13,926	20,710	0	0	161,512	183,279
Central Admin	A12	184,060	193,061	14,269	14,069	22,185	20,680	14,270	13,787	13,832	13,787	13,926	20,710	0	0	161,512	183,279
Business Admin	A1310	291,694	293,220	7,797	7,759	27,393	30,296	27,630	26,806	26,579	26,350	7,554	30,203	0	0	218,367	294,493
Auditing	A1320	25,000	24,627	0	0	0	0	12,275	0	0	0	0	0	0	0	12,275	24,375
Treasurer	A1325	41,106	49,020	3,394	3,394	3,394	5,091	3,394	3,394	3,441	3,393	3,394	5,091	0	0	37,378	37,132
Tax Collector	A1330	2,700	6,129	0	300	0	1,323	3,200	0	0	0	0	712	0	0	5,535	1,769
Purchasing	A1345	5,985	6,266	0	0	627	627	627	627	627	627	0	627	0	0	4,386	5,985
Fiscal Agent Fees	A1380	5,541	6,000	0	0	788	0	548	1,165	0	411	0	582	0	0	3,494	1,925
Finance	A13	372,026	385,262	11,190	11,453	32,201	37,336	47,674	31,991	30,647	30,780	10,947	37,214	0	0	281,434	365,679
Legal	A1420	16,326	16,722	0	1,172	2,651	760	824	816	824	760	1,631	791	0	0	10,229	11,913
Personnel	A1430	44,653	46,748	0	685	4,088	3,999	4,074	4,121	3,999	4,245	227	4,491	0	0	29,930	48,343
Records Retention	A1460	7,184	7,343	0	0	734	734	734	734	734	735	0	734	0	0	5,140	7,003
Public Info. & Serv.	A1480	25,770	25,875	0	0	2,534	2,534	2,534	2,534	2,534	2,534	0	2,534	0	0	17,738	22,885
Staff	A14	93,933	96,688	0	1,857	10,007	8,028	8,167	8,205	8,091	8,273	1,859	8,551	0	0	63,038	90,144
Operation of Plant	A1620	985,970	909,485	27,573	55,517	55,412	52,705	47,024	70,712	52,809	119,494	49,381	73,989	0	0	604,616	844,265
Maintenance of Plant	A1621	92,339	95,553	6,245	6,045	6,045	9,067	6,045	6,045	6,045	11,818	6,045	9,067	0	0	72,464	84,188
Disaster Salaries	A1622	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Central Printing & Mailing	A1670	155,433	158,008	0	79	7,104	8,224	9,570	8,465	9,688	10,274	(17)	17,501	0	0	70,889	120,354
Central Data Processing	A1680	675,067	599,538	0	0	59,995	59,717	59,717	59,717	59,717	59,717	0	59,717	0	0	418,297	675,067
Central Services	A16	1,908,809	1,762,583	33,818	61,641	128,556	129,713	122,356	144,939	128,258	201,302	55,410	160,273	0	0	1,166,265	1,723,875
Insurance	A1910	76,048	73,923	55,451	0	8,991	0	0	0	9,267	0	0	0	0	0	73,709	73,057
Dues	A1920	12,000	8,130	750	0	0	0	7,251	0	0	0	0	0	0	0	8,001	9,644
Refunds	A1964	6,145	8,000	0	0	0	0	0	0	0	0	0	0	0	0	0	47
BOCES Admin. Charges	A1981	170,762	168,155	0	0	16,815	16,815	16,815	16,815	16,815	16,815	0	16,815	0	0	117,708	170,762
BOCES Capital Expense	A1983	335,298	322,186	0	0	32,215	32,215	32,215	32,215	32,215	32,215	0	32,215	0	0	225,508	333,836
General Support	A19	600,253	580,394	56,201	0	58,022	48,031	56,262	49,031	58,298	49,031	0	49,031	0	0	424,926	587,347

**UNATEGO CENTRAL SCHOOL
GENERAL FUND EXPENDITURE REPORT**

Description	Acct Code	Final						2019-2020								Total 19-20	Final
		2018-2019 Budget	2019-2020 Budget	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	Expenditures To Date	2018-2019 Expense
Curriculum Dev. & Supervis	A2010	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Supervision Regular Day	A2020	469,283	486,587	30,513	33,006	38,938	54,864	40,337	37,384	26,165	37,823	30,088	48,243	0	0	377,362	478,640
Research, Planning & Eval	A2060	1,826	1,832	0	0	183	183	183	183	183	183	0	183	0	0	1,282	1,791
Inservice Training-Inst	A2070	8,000	8,000	0	0	2,000	0	0	0	0	0	897	0	0	0	2,897	3,242
Admin & Improvement	A20	479,109	496,419	30,513	33,006	41,121	55,047	40,520	37,567	26,349	38,006	30,985	48,426	0	0	381,541	483,673
Teaching Regular School	A2110	4,643,298	4,756,923	9,475	118,889	311,148	454,123	375,257	368,688	375,043	370,874	359,770	528,089	0	0	3,271,356	4,513,281
Teaching Regular School	A21	4,643,298	4,756,923	9,475	118,889	311,148	454,123	375,257	368,688	375,043	370,874	359,770	528,089	0	0	3,271,356	4,513,281
Progs. Handicapped Condit	A2250	3,434,000	3,688,862	12,368	37,240	259,903	356,928	272,565	373,245	323,945	316,687	126,110	464,536	0	0	2,543,528	3,276,365
Occupational Education	A2280	693,178	653,503	0	0	65,350	65,350	65,350	65,350	65,350	65,350	0	65,350	0	0	457,452	693,178
Sp Ed & Oc Ed	A22	4,127,178	4,342,365	12,368	37,240	325,253	422,278	337,915	438,595	389,296	382,038	126,110	529,886	0	0	3,000,980	3,969,543
Teaching-Special Schools	A2330	29,149	24,452	0	0	2,298	2,298	2,481	2,482	2,482	2,482	0	2,482	0	0	17,005	22,195
Teaching-Special Schools	A23	29,149	24,452	0	0	2,298	2,298	2,481	2,482	2,482	2,482	0	2,482	0	0	17,005	22,195
School Library & Audiovisua	A2610	189,845	172,790	1,057	2,094	12,541	21,884	15,281	17,174	14,026	13,954	5,732	16,820	0	0	120,562	178,386
Educational TV	A2620	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Computer Assisted Instruct	A2630	315,710	268,101	0	1,927	23,209	25,025	23,575	21,427	21,192	30,863	10,675	23,596	0	0	181,487	262,679
Library, AV & Computers	A26	505,555	440,891	1,057	4,020	35,750	46,909	38,855	38,601	35,218	44,817	16,406	40,416	0	0	302,049	441,065
Attendance-Regular School	A2805	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Guidance Regular Day	A2810	247,659	302,332	5,943	14,108	22,447	37,640	23,059	23,805	23,052	23,052	22,992	34,488	0	0	230,585	240,603
Health Services	A2815	77,942	81,464	1,693	507	6,375	10,626	8,134	5,987	6,923	7,044	7,049	10,196	0	0	65,535	73,281
Psychological Services	A2820	55,029	62,591	0	789	0	6,114	6,336	7,394	7,190	7,190	7,190	10,786	0	0	52,990	60,585
Social Work Services	A2825	10,000	10,000	0	0	0	0	2,621	0	0	1,986	0	0	0	0	4,608	9,876
Pupil Services-Special Sch.	A2830	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Co-curricular Activities	A2850	62,000	61,472	1,360	0	0	65	3,090	15,329	259	129	0	0	0	0	20,233	50,396
Interscholastic Athletics	A2855	240,822	245,117	1,408	4,101	12,606	44,789	38,596	13,907	31,743	36,147	10,659	5,474	0	0	199,411	220,180
Pupil Services	A28	693,452	762,976	10,404	19,506	41,428	89,214	81,837	67,422	69,168	75,549	47,891	60,944	0	0	573,363	654,921
Slate Emergency Mgmt	A3960	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A39	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
District-Trans. Ser.	A5510	1,302,523	1,224,999	97,103	113,837	35,214	88,099	76,980	60,221	50,048	127,858	46,632	78,000	0	0	773,993	1,199,174
Garage Building	A5530	51,437	46,000	0	661	252	713	6,348	3,948	1,659	13,876	5,530	2,387	0	0	35,374	45,283
Pupil Transportation	A5540	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transportation	A55	1,353,960	1,270,999	97,103	114,497	35,466	88,812	83,328	64,169	51,708	141,735	52,162	80,388	0	0	809,367	1,244,457
Unadilla Community Founda	A690UC	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A690	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Community Recreation	A7140	66,000	70,000	2,742	19,090	4,077	5,362	3,575	3,163	2,081	3,376	2,606	2,100	0	0	48,173	45,438
Community Recreation	A71	66,000	70,000	2,742	19,090	4,077	5,362	3,575	3,163	2,081	3,376	2,606	2,100	0	0	48,173	45,438

UNATEGO CENTRAL SCHOOL																	
GENERAL FUND EXPENDITURE REPORT																	
Description	Acct. Code	Final		2019-2020												Total 19-20 Expenditures To Date	Final 2018-2019 Expense
		2018-2019 Budget	2019-2020 Budget	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
Census	A8070	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Census	A80	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
NYS Employee Retirement	A9010	250,000	250,000	0	0	0	0	230,243	0	0	0	0	0	0	0	0	230,243
Teachers' Retirement	A9020	698,691	578,212	0	0	0	0	548,962	0	0	0	0	0	0	0	0	548,962
Social Security	A9030	594,862	637,619	10,611	37,906	22,799	64,140	51,229	50,209	48,482	51,104	47,510	70,032	0	0	0	454,021
Compensation Ins.	A9040	101,445	104,000	97,917	0	0	0	0	0	0	0	0	0	0	0	0	97,917
Life Ins.	A9045	6,000	3,000	0	0	936	0	0	0	0	0	0	0	0	0	0	936
Unemployment Insurance	A9050	25,000	13,000	0	0	0	3,350	0	0	3,204	0	0	3,313	0	0	0	9,867
Hospital Medical Dental	A9060	3,209,287	3,697,227	295,901	563,000	280,300	234,262	245,221	316,783	191,753	234,466	240,722	222,863	0	0	0	2,825,271
Other Benefits	A9089	3,000	3,000	2,695	0	0	0	0	0	0	0	0	0	0	0	0	2,695
Fringe Benefits	A90	4,888,285	5,286,057	407,124	600,906	304,035	301,752	1,075,655	366,992	243,439	285,570	288,232	296,208	0	0	0	4,169,913
Term Bond/Technology	A9700	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Term Bond/Buses	A9702	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Serial Bonds	A9711	2,265,900	2,264,000	0	0	0	0	0	229,500	0	0	0	0	0	0	0	229,500
Statutory Bonds	A9721	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Statutory Bonds - Bus	A9722	41,800	47,200	0	0	0	0	0	450	0	0	0	0	0	0	0	450
BAN /School	A9731	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BAN/Buses	A9732	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Tax Anticipation Note	A9760	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Revenue Anticipation	A9770	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Installment Purchase	A9785	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Debt Service	A97	2,307,700	2,311,200	0	0	0	0	0	229,950	0	0	0	0	0	0	0	229,950
Transfer to Sch Lun	A9901	0	50,000	0	0	0	0	0	0	50,000	0	0	0	0	0	0	50,000
Transfer to Federal	A9901	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfer to Captial	A9950	100,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	100,000
	A99	100,000	50,000	0	0	0	0	0	0	50,000	0	0	0	0	0	0	50,000
GRAND TOTAL		22,365,476	22,841,926	687,339	1,036,174	1,351,803	1,722,622	2,289,011	1,865,873	1,484,410	1,647,680	1,006,629	1,865,294	0	0	0	14,956,834
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