

**UNATEGO CENTRAL SCHOOL DISTRICT
BOARD OF EDUCATION AGENDA
TENTATIVE
MONDAY, NOVEMBER 26, 2018
BOARD OF EDUCATION MEETING
CALLED TO ORDER
7:00 P.M.
UNATEGO MIDDLE/SR HIGH SCHOOL
ROOM #93**

1. ROUTINE MATTERS

- 1.1 Call to order
- 1.2 Roll Call
- 1.3 Pledge
- 1.4 Approve regular board meeting minutes of November 5, 2018
- 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 (11.26.18 G1)
- 4.4 Approve Tax Collector's Report for the 2018-2019 school year (11.26.18 G2)
- 4.5 Approve (1) coach and (2) volunteer asst. coaches for the 2018-2019 sports season (11.26.18 UC1)
- 4.6 Approve Extra-Curricular appointments for the 2018-2019 school 11.26.18 C1)
- 4.7 Approve Final Smart Schools Investment Plan (11.26.18 G3)

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 11.26.18
PG: 3

4.3

11.26.18 G1

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

4.4

11.26.18 G2

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve the Tax Collector's report for the 2018-2019 school year as presented.

4.5

11.26.18 UC1

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve (1) coach and (2) volunteer asst. coaches for the 2018-2019 Winter Sports season as presented.

4.6

11.26.18 C1

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve Extra-Curricular appointments for the 2018-2019 school year as presented.

4.7

11.26.18 G3

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve the Final Smart Schools Investment Plan:

WHEREAS, the District accepted a tentative Smart Schools Investment Plan ("SSIP") on December 18, 2017, pursuant to The Smart Schools Bond Act (the "Act"); and

WHEREAS, the preliminary SSIP was posted on the District's website for at least 30 days, and the District included an address to which any written comments on the preliminary SSIP should be sent; and

WHEREAS, the Board of Education conducted a public hearing that enabled stakeholders to respond to the preliminary SSIP, for which adequate notice of the public hearing was provided through local media and the District website for at least two weeks prior to the hearing; and
WHEREAS, the Board of Education has considered all public comments, completed a final SSIP, and determined that approval of the final SSIP is in the best interest of the District.

NOW, THEREFORE, BE IT RESOLVED, that the final Smart Schools Investment Plan to expend \$79,623 for Building Security, \$90,000 for architectural and management fees, \$623,790 for Video Security, \$251,700 for emergency classroom notification be approved.

Internal Claims Auditor Report for Unatego Central School District

Warrant Report Dates: October 2018 # Checks Audited 156

Internal Claims Auditor: Keri Mikalinas

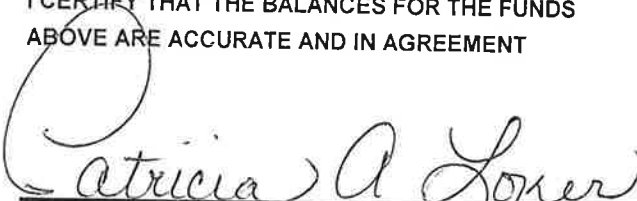
Discovered Condition	Internal Auditor Requested Corrective Action	Corrective Action Taken
WRITE UPS:		
Purchase orders should be issued prior to purchase or service:		
Total Entries: 3630 % of Findings		
MISC ITEMS:		

UNATEGO CENTRAL SCHOOL TREASURER'S REPORT

October 2018

	GENERAL FUND	CAFETERIA FUND	TRUST & AGENCY FUND	FEDERAL FUND	CAPITAL FUND	PAYROLL FUND	BENEFIT REIMB
BEGINNING BALANCE	\$ 3,618,479.12	\$ 12,335.29	\$ 159,521.01	\$ 59,561.19	\$ 1,183.33	\$ 1,105.57	\$ 3,117.16
RECEIPTS	\$ 3,638,735.51	\$ 65,850.90	\$ 1,382,573.57	\$ 30,000.29	\$ 0.01	\$ 178,827.45	\$ 14,150.25
DISBURSEMENTS	\$ 1,921,418.65	\$ 56,274.87	\$ 1,063,499.83	\$ 88,426.36	\$ -	\$ 111,959.07	\$ 3,416.56
ENDING BALANCE	\$ 5,335,795.98	\$ 21,911.32	\$ 478,594.75	\$ 1,135.12	\$ 1,183.34	\$ 67,973.95	\$ 13,850.85

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


PATRICIA A. LOKER, SCHOOL BUSINESS MANAGER

TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL

General Fund Checking

BALANCE ON HAND: October 1, 2018	\$	3,618,479.12
VOIDED CHECKS:	\$	-
RECEIPTS:		
INTEREST		44.72
ADMISSIONS/FOOTBALL		\$1,509.80
AFTER SCHOOL PROGRAM FEES		\$3,504.00
AUCTIONS INTERNATIONAL		\$25,860.00
BINGHAMTON CSD/DAN WICKHAM		\$275.00
CBNA/SCHOOL TAXES		\$3,493,263.47
GMU CSD/REIMBURSEMENT		\$2,052.45
MATTHEWS/AUG 2018		\$2,200.00
NYS/LOTTERY GRANT		\$74,532.57
NYS/STATE-FED BREAKFAST-LUNCH-SNACK/SEPT 2018		\$35,453.00
V MALTESE/FINGERPRINTING		\$40.50

TOTAL RECEIPTS \$ 3,638,735.51

RECEIPTS & BALANCE \$ 7,257,214.63

DISBURSEMENTS:	CHECKS	29761-29861	832,138.20
	WIRES		1,089,280.45

TOTAL DISBURSEMENTS \$ 1,921,418.65

BALANCE ON HAND: October 31, 2018

\$ 5,335,795.98

BANK BALANCE	\$5,338,052.38
PLUS: BANK ERROR	1.00
PLUS: IN TRANSIT DEPOSITS	-
LESS: OUTSTANDING CHECKS	2,257.40
LESS: OUTSTANDING WIRES	-
NET BALANCE IN BANK	\$5,335,795.98

November 26, 2018
DATE SUBMITTED


DISTRICT TREASURER



Account	Description	Debits	Credits	Balance	
A 200	CASH - CHECKING	10,984,062.28	5,648,266.30	5,335,795.98	
A 210	PETTY CASH	667.67	0.00	667.67	
A 391CAP	DUE FROM CAPITAL FUND	112,067.50	0.00	112,067.50	
A 391FED	DUE FROM FEDERAL FUND	128,212.15	0.00	128,212.15	
A 391SL	DUE FROM SCHOOL LUNCH FUND	39,519.00	0.00	39,519.00	
A 391TA	DUE FROM TRUST & AGENCY	12,551.26	6.38	12,544.88	
A 4101	STATE AID RECEIVABLE	1,058,619.62	1,050,751.12	7,868.50	
A 500	PAYROLL CLEARING	1,693,645.40	1,397,741.47	295,903.93	
A 510	ESTIMATED REVENUES	22,091,299.71	0.00	22,091,299.71	
A 521	ENCUMBRANCES	16,422,526.51	3,237,664.39	13,184,862.12	
A 522	EXPENDITURES	3,913,505.77	32,845.10	3,880,660.67	
A 599	APPROPRIATED FUND BALANCE	274,176.89	0.00	274,176.89	
A 630DEBT	DUE TO DEBT SERVICE	0.00	61.75	61.75	CR
A 630TA	DUE TO TRUST & AGENCY	6.38	1,425.60	1,419.22	CR
A 632	DUE TO TEACHER RETIREMENT	412,581.80	621,826.39	209,244.59	CR
A 637	DUE TO EMPLOYEES' RETIREMENT SYSTEM	0.00	59,932.75	59,932.75	CR
A 821	RESERVE FOR ENCUMBRANCES	3,237,664.39	16,422,526.51	13,184,862.12	CR
A 827	RETIREMENT CONTRIBUTION RESERVE	0.00	353,466.00	353,466.00	CR
A 867	EMPLOYEE LIABILITY RESERVE	0.00	184,254.70	184,254.70	CR
A 878	CAPITAL RESERVE	0.00	800,000.00	800,000.00	CR
A 882	RESERVE FOR REPAIRS	0.00	300,000.00	300,000.00	CR
A 914	ASSIGNED APPROPRIATED FUND BAL	0.00	120,000.00	120,000.00	CR
A 917	UNASSIGNED FUND BALANCE	117,044.56	894,585.93	777,541.37	CR
A 960	APPROPRIATIONS	0.00	22,365,476.60	22,365,476.60	CR
A 980	REVENUES	4,401.58	7,011,721.48	7,007,319.90	CR
A Fund Totals:		60,502,552.47	60,502,552.47	0.00	
Grand Totals:		60,502,552.47	60,502,552.47	0.00	

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2018 To 10/31/2018



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.400	BOE CONTRACTUAL		3,800.00	-1,382.13	2,417.87	545.00	385.00	1,487.87
A 1010.450	BOE GENERAL SUPPLIES		500.00	514.92	1,014.92	952.00	62.92	0.00
1010	BOARD OF EDUCATION	*	4,300.00	-867.21	3,432.79	1,497.00	447.92	1,487.87
A 1040.160	CLASSIFIED SALARIES-DISTRICT CLERK		5,600.00	0.00	5,600.00	0.00	5,600.00	0.00
1040	DISTRICT CLERK	*	5,600.00	0.00	5,600.00	0.00	5,600.00	0.00
A 1060.400	DISTRICT MEETING CONTRACTUAL		2,000.00	0.00	2,000.00	0.00	1,966.07	33.93
1060	DISTRICT MEETING	*	2,000.00	0.00	2,000.00	0.00	1,966.07	33.93
10		**	11,900.00	-867.21	11,032.79	1,497.00	8,013.99	1,521.80
A 1240.150	CERTIFIED SALARIES		138,770.00	0.00	138,770.00	41,160.00	92,610.00	5,000.00
A 1240.160	CLASSIFIED SALARIES		42,704.00	0.00	42,704.00	12,343.04	27,321.96	3,039.00
A 1240.400	MISCELLANEOUS CONTRACTUAL		2,000.00	386.00	2,386.00	386.00	313.00	1,687.00
A 1240.450	GENERAL SUPPLIES		500.00	0.00	500.00	34.00	88.00	378.00
1240	CHIEF SCHOOL ADMINISTRATOR	*	183,974.00	386.00	184,360.00	53,923.04	120,332.96	10,104.00
12		**	183,974.00	386.00	184,360.00	53,923.04	120,332.96	10,104.00
A 1310.160	CLASSIFIED SALARIES		69,000.00	19,000.00	88,000.00	27,076.96	60,923.04	0.00
A 1310.400	MISCELLANEOUS CONTRACTUAL		5,000.00	386.00	5,386.00	1,566.04	1,735.86	2,084.10
A 1310.450	GENERAL SUPPLIES		2,000.00	0.00	2,000.00	280.40	919.60	800.00
A 1310.490	BOCES SERVICES-FINANCIAL		196,538.00	0.00	196,538.00	39,222.20	156,888.79	427.01
1310	BUSINESS ADMINISTRATION	*	272,538.00	19,386.00	291,924.00	68,145.60	220,467.29	3,311.11
A 1320.400	MISCELLANEOUS CONTRACTUAL		25,000.00	0.00	25,000.00	12,100.00	11,900.00	1,000.00
1320	AUDITING	*	25,000.00	0.00	25,000.00	12,100.00	11,900.00	1,000.00
A 1325.160	CLASSIFIED SALARIES		22,000.00	19,105.77	41,105.77	8,221.14	32,884.63	0.00
1325	TREASURER	*	22,000.00	19,105.77	41,105.77	8,221.14	32,884.63	0.00
A 1330.400	MISCELLANEOUS CONTRACTUAL		700.00	0.10	700.10	670.58	29.52	0.00
A 1330.450	GENERAL SUPPLIES		2,000.00	-0.44	1,999.56	943.50	0.00	1,056.06
1330	TAX COLLECTOR	*	2,700.00	-0.34	2,699.66	1,614.08	29.52	1,056.06
A 1345.490	BOCES - DCMO		5,985.00	0.34	5,985.34	1,197.06	4,788.28	0.00
1345	PURCHASING	*	5,985.00	0.34	5,985.34	1,197.06	4,788.28	0.00
A 1380.400	MISCELLANEOUS CONTRACTUAL		6,000.00	0.00	6,000.00	0.00	6,000.00	0.00
1380	FISCAL AGENT FEE	*	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00
13		**	334,223.00	38,491.77	372,714.77	91,277.88	276,069.72	5,367.17
A 1420.400	MISCELLANEOUS CONTRACTUAL		15,000.00	867.21	15,867.21	3,292.58	12,574.63	0.00
1420	LEGAL	*	15,000.00	867.21	15,867.21	3,292.58	12,574.63	0.00

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2018 To 10/31/2018



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1430.400	MISCELLANEOUS CONTRACTUAL	3,000.00	0.00	3,000.00	19.00	3,050.00	-69.00
A 1430.490	BOCES SERVICES - DCMO	39,054.00	2,230.00	41,284.00	8,256.80	33,027.20	0.00
1430	PERSONNEL *	42,054.00	2,230.00	44,284.00	8,275.80	36,077.20	-69.00
A 1460.490	BOCES SERVICES-RECORD RETENTION	7,553.00	0.00	7,553.00	1,400.60	5,602.40	550.00
1460	RECORDS MANAGEMENT OFFICER *	7,553.00	0.00	7,553.00	1,400.60	5,602.40	550.00
A 1480.475	MAILING-DISTRICT	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00
A 1480.490	BOCES SERVICES	23,970.00	0.00	23,970.00	4,577.00	18,308.00	1,085.00
1480	PUBLIC INFORMATION & SERVICES *	25,770.00	0.00	25,770.00	4,577.00	18,308.00	2,885.00
14	**	90,377.00	3,097.21	93,474.21	17,545.98	72,562.23	3,366.00
A 1620.160	CLASSIFIED SALARIES	261,393.00	6,377.00	267,770.00	85,826.00	181,944.00	0.00
A 1620.162	CLASSIFIED SALARIES: OVERTIME	25,000.00	5,697.54	30,697.54	3,856.54	26,841.00	0.00
A 1620.163	CLASSIFIED SALARIES: SUBSTITUTES	24,000.00	0.00	24,000.00	10,989.01	9,010.99	4,000.00
A 1620.200	EQUIPMENT	35,000.00	0.00	35,000.00	0.00	2,126.28	32,873.72
A 1620.400	MISCELLANEOUS CONTRACTUAL	150,554.65	5,000.00	155,554.65	30,820.47	83,288.63	41,445.55
A 1620.401	HEALTH AND SAFETY	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 1620.450	GENERAL SUPPLIES	92,286.32	0.00	92,286.32	13,769.39	47,078.27	31,438.66
A 1620.463	REFUSE REMOVAL	15,000.00	0.00	15,000.00	2,611.32	6,566.68	5,822.00
A 1620.473-1	WATER-OTEGO	600.00	0.00	600.00	0.00	400.00	200.00
A 1620.473-2	WATER-UNADILLA	3,000.00	0.00	3,000.00	228.20	2,491.80	280.00
A 1620.477-1	ELECTRIC-OTEGO	15,000.00	0.00	15,000.00	2,028.73	12,971.27	0.00
A 1620.477-2	ELECTRIC-UNADILLA	52,000.00	0.00	52,000.00	8,568.83	37,731.17	5,700.00
A 1620.477-3	ELECTRIC-HIGH SCHOOL	100,000.00	0.00	100,000.00	16,442.94	83,557.06	0.00
A 1620.554-1	HEATING FUEL-OTEGO	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00
A 1620.554-2	HEATING FUEL-UNADILLA	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 1620.554-3	HEATING FUEL-HIGH SCHOOL	115,000.00	0.00	115,000.00	0.00	103,000.00	12,000.00
A 1620.555-2	BOTTLED GAS-UNADILLA	50,000.00	0.00	50,000.00	0.00	33,000.00	17,000.00
A 1620.555-3	BOTTLED GAS-HIGH SCHOOL	6,000.00	0.00	6,000.00	0.00	3,500.00	2,500.00
A 1620.571	GAS AND FUEL	2,000.00	2,000.00	4,000.00	1,176.49	2,823.51	0.00
1620	OPERATION OF PLANT *	966,333.97	19,074.54	985,408.51	176,317.92	651,330.66	157,759.93
A 1621.160	CLASSIFIED SALARIES	73,763.00	1,867.80	75,630.80	23,790.80	51,840.00	0.00
A 1621.162	CLASSIFIED SALARIES: OVERTIME	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
A 1621.400	MISCELLANEOUS CONTRACTUAL	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
A 1621.450	GENERAL SUPPLIES	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2018 To 10/31/2018



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1621	MAINTENANCE OF PLANT	*	87,763.00	1,867.80	89,630.80	23,790.80	52,840.00	13,000.00
A 1670.400	CONTRACTUAL		12,500.00	0.00	12,500.00	1,271.00	11,030.00	199.00
A 1670.450	MATERIALS & SUPPLIES		30,000.00	0.00	30,000.00	3,345.88	12,454.12	14,200.00
A 1670.490	BOCES		125,000.00	-12,067.46	112,932.54	11,108.92	44,432.40	57,391.22
1670	CENTRAL PRINTING & MAILING	*	167,500.00	-12,067.46	155,432.54	15,725.80	67,916.52	71,790.22
A 1680.490	BOCES SERVICES - BROOME-TIOGA		640,000.00	12,067.46	652,067.46	130,413.48	521,653.98	0.00
1680	CENTRAL DATA PROCESSING	*	640,000.00	12,067.46	652,067.46	130,413.48	521,653.98	0.00
16		**	1,861,596.97	20,942.34	1,882,539.31	346,248.00	1,293,741.16	242,550.15
A 1910.454	LIABILITY AND BOND INSURANCE		70,000.00	-3,867.80	66,132.20	54,951.00	9,000.00	2,181.20
A 1910.455	STUDENT ACCIDENT		11,000.00	0.00	11,000.00	9,397.20	0.00	1,602.80
1910	UNALLOCATED INSURANCE	*	81,000.00	-3,867.80	77,132.20	64,348.20	9,000.00	3,784.00
A 1920.400	SCHOOL ASSOCIATION DUES		12,000.00	0.00	12,000.00	750.00	6,990.00	4,260.00
1920	SCHOOL ASSOCIATION DUES	*	12,000.00	0.00	12,000.00	750.00	6,990.00	4,260.00
A 1964.400	REFUND ON REAL PROPERTY TAXES		10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
1964	REFUND ON REAL PROPERTY TAXES	*	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 1981.490	BOCES SERVICES - DCMO		170,762.00	0.05	170,762.05	34,152.40	136,609.65	0.00
1981	BOCES ADMINISTRATIVE COSTS	*	170,762.00	0.05	170,762.05	34,152.40	136,609.65	0.00
A 1983.490	BOCES CAPITAL EXPENSES		360,907.00	-23,507.75	337,399.25	66,767.24	267,068.98	3,563.03
1983	BOCES CAPITAL EXPENSES	*	360,907.00	-23,507.75	337,399.25	66,767.24	267,068.98	3,563.03
19		**	634,669.00	-27,375.50	607,293.50	166,017.84	419,668.63	21,607.03
1		***	3,116,739.97	34,674.61	3,151,414.58	676,509.74	2,190,388.69	284,516.15
A 2020.150	CERTIFIED SALARIES		311,675.00	0.00	311,675.00	98,834.73	204,378.27	8,462.00
A 2020.160	CLASSIFIED SALARIES		75,133.00	21,277.70	96,410.70	26,886.51	69,524.19	0.00
A 2020.160-SC	CLASSIFIED SALARIES: SUB-REG		5,000.00	0.00	5,000.00	765.83	0.00	4,234.17
A 2020.400	MISC CONTRACTUAL		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2020.400-2	MISC CONTRACTUAL-UNADILLA		1,300.00	0.00	1,300.00	176.80	0.00	1,123.20
A 2020.400-3	MISC CONTRACTUAL-HIGH SCHOOL		2,800.00	0.00	2,800.00	480.00	0.00	2,320.00
A 2020.400-4	MISC CONTRACTUAL - JUNIOR HIGH		1,000.00	0.00	1,000.00	480.00	0.00	520.00
A 2020.450-2	GENERAL SUPPLIES-UNADILLA		3,000.00	0.00	3,000.00	0.00	370.94	2,629.06
A 2020.450-3	GENERAL SUPPLIES-HIGH SCHOOL		3,500.00	0.00	3,500.00	215.16	434.84	2,850.00
A 2020.450-4	GENERAL SUPPLIES-JR HIGH		2,000.00	0.00	2,000.00	186.53	0.00	1,813.47
A 2020.490	BOCES SERVICES - DCMO		38,412.00	0.00	38,412.00	7,737.00	29,757.58	917.42
2020	SUPERVISION-REGULAR SCHOOL	*	444,820.00	21,277.70	466,097.70	135,762.56	304,465.82	25,869.32

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2018 To 10/31/2018



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2060.490	RESEARCH, PLANNING, EVALUATION	1,826.00	0.00	1,826.00	358.16	1,432.66	35.18
2060	RESEARCH, PLANNING & EVALUAT *	1,826.00	0.00	1,826.00	358.16	1,432.66	35.18
A 2070.400	MISCELLANEOUS CONTRACTUAL	5,000.00	0.00	5,000.00	2,099.00	2,000.00	901.00
A 2070.400-2	CONFERENCES-UNADILLA	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2070.400-3	CONFERENCES-SR HIGH	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2070.400-4	CONFERENCES - JUNIOR HIGH	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2070	INSERVICE TRAINING-INSTRUCTION *	8,000.00	0.00	8,000.00	2,099.00	2,000.00	3,901.00
20	**	454,646.00	21,277.70	475,923.70	138,219.72	307,898.48	29,805.50
A 2110.120	CERTIFIED SALARIES: K-6	1,688,498.00	38,747.20	1,727,245.20	270,682.43	1,456,562.77	0.00
A 2110.121	CERTIFIED SALARIES: LTA'S - K-6	20,279.00	38,396.44	58,675.44	9,209.33	49,466.11	0.00
A 2110.130	CERTIFIED SALARIES: 7-12	2,146,905.00	-82,841.18	2,064,063.82	307,329.74	1,738,415.26	18,318.82
A 2110.132	CERTIFIED SALARIES: AIS/AE	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
A 2110.132-CS	CERTIFIED SALARIES: COMMUNITY SCHOOLS/AFTERSCHOOL	72,500.00	0.00	72,500.00	4,303.83	17,000.00	51,196.17
A 2110.140	SUBSTITUTES-TEACHERS	150,000.00	0.00	150,000.00	12,471.78	137,528.22	0.00
A 2110.160-CS	CLASSIFIED SALARIES: COMMUNITY SCHOOLS	0.00	0.00	0.00	1,028.83	0.00	-1,028.83
A 2110.161	CLASSIFIED SALARIES: AIDES	132,600.00	14,451.97	147,051.97	20,140.97	126,911.00	0.00
A 2110.163	SUBSTITUTES-AIDES	40,000.00	-6,377.00	33,623.00	2,045.20	11,400.11	20,177.69
A 2110.400	CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	300.00	-300.00
A 2110.400-2	CONTRACTUAL EXPENSE-UNADILLA	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2110.400-3	CONTRACTUAL EXPENSE-HIGH SCHOOL	8,000.00	0.00	8,000.00	3,250.94	2,010.67	2,738.39
A 2110.400-4	CONTRACTUAL EXPENSE-JUNIOR HIGH	5,000.00	0.00	5,000.00	0.00	2,000.00	3,000.00
A 2110.400-BA-S	BASSETT WELLNESS GRANT/CONTRACTUAL EXPENSE	0.00	0.00	0.00	3,879.24	0.00	-3,879.24
A 2110.450-1	MATERIALS/SUPPLIES-OTEGO	0.00	0.00	0.00	995.73	47.47	-1,043.20
A 2110.450-2	MATERIALS/SUPPLIES-UNADILLA	30,000.00	-15,677.84	14,322.16	8,074.77	542.78	5,704.61
A 2110.450-3	MATERIALS/SUPPLIES-HIGH SCHOOL	32,000.00	-13.33	31,986.67	17,534.17	7,422.19	7,030.31
A 2110.450-4	MATERIALS/SUPPLIES/JR HIGH	20,000.00	0.00	20,000.00	6,538.44	4,728.22	8,733.34
A 2110.450-CS	COMMUNITY SCHOOLS/SUPPLIES	0.00	0.00	0.00	0.00	1,000.00	-1,000.00
A 2110.471	TUITION PAYMENTS	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 2110.472	TUITION PAYMENTS	3,000.00	0.00	3,000.00	0.00	2,000.00	1,000.00
A 2110.480-0	HDCVR-TXTBKS PBKS	68,000.00	-2,701.61	65,298.39	4,025.83	3.97	61,268.59
A 2110.480-3	HDCVR-TXTBKS PBKS/HIGH SCHOOL	0.00	200.00	200.00	126.40	0.00	73.60

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2018 To 10/31/2018



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.480-4	HDCVR-TXTBKS PBKS/JUNIOR HIGH		0.00	2,501.61	2,501.61	551.81	809.50	1,140.30
A 2110.490	BOCES - DCMO		306,914.00	0.00	306,914.00	59,968.50	239,874.00	7,071.50
2110	TEACHING-REGULAR SCHOOL	*	4,741,696.00	-13,313.74	4,728,382.26	732,157.94	3,803,022.27	193,202.05
21		**	4,741,696.00	-13,313.74	4,728,382.26	732,157.94	3,803,022.27	193,202.05
A 2250.150	CERTIFIED SALARIES		795,129.00	-137,055.61	658,073.39	104,403.37	485,457.18	68,212.84
A 2250.151	CERTIFIED SALARIES - LTA's		125,720.00	0.00	125,720.00	18,220.64	86,955.60	20,543.76
A 2250.160	CLASSIFIED SALARIES		97,790.00	137,055.61	234,845.61	36,358.49	198,487.12	0.00
A 2250.400	CONTRACTUAL EXPENSES		22,300.00	0.00	22,300.00	2,005.51	6,595.00	13,699.49
A 2250.450	GENERAL SUPPLIES		8,500.00	-174.83	8,325.17	3,247.59	1,347.72	3,729.86
A 2250.471	TUITION PAYMENTS		217,000.00	3,134.00	220,134.00	0.00	220,134.00	0.00
A 2250.472	TUITION PAYMENTS		305,000.00	-3,134.00	301,866.00	24,878.75	183,340.90	93,646.35
A 2250.490	BOCES - DCMO		1,656,863.40	0.00	1,656,863.40	232,581.52	857,178.98	567,102.90
2250	PROGRAMS-STUDENTS W/ DISABIL	*	3,228,302.40	-174.83	3,228,127.57	421,695.87	2,039,496.50	766,935.20
A 2280.490	BOCES SERVICES - DCMO		681,607.00	0.00	681,607.00	136,263.76	545,055.06	288.18
2280	OCCUPATIONAL EDUCATION	*	681,607.00	0.00	681,607.00	136,263.76	545,055.06	288.18
22		**	3,909,909.40	-174.83	3,909,734.57	557,959.63	2,584,551.56	767,223.38
A 2330.490	BOCES SERVICES		29,149.00	0.00	29,149.00	1,440.00	5,760.00	21,949.00
2330	TEACHING-SPECIAL SCHOOLS	*	29,149.00	0.00	29,149.00	1,440.00	5,760.00	21,949.00
23		**	29,149.00	0.00	29,149.00	1,440.00	5,760.00	21,949.00
A 2610.150	CERTIFIED SALARIES		68,386.00	0.00	68,386.00	9,386.30	57,658.70	1,341.00
A 2610.400-1	CONTRACTUAL EXPENSE-ELEMENTARY		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2610.400-2	CONTRACTUAL EXPENSE-SECONDARY		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2610.450-1	MATERIALS & SUPPLIES-ELEMENTARY		8,000.00	0.00	8,000.00	7,886.26	0.00	113.74
A 2610.450-2	MATERIALS & SUPPLIES-SECONDARY		8,000.00	2,731.00	10,731.00	6,757.80	50.00	3,923.20
A 2610.460-1	LIBRARY AV LOAN-ELEMENTARY		3,100.00	0.00	3,100.00	139.80	0.00	2,960.20
A 2610.460-2	LIBRARY AV LOAN-sECONDARY		3,100.00	1,475.60	4,575.60	1,475.60	58.00	3,042.00
A 2610.490	BOCES SERVICES - DCMO		103,382.00	0.00	103,382.00	17,938.55	73,189.89	12,253.56
2610	SCHOOL LIBRARY & AUDIOVISUAL	*	195,968.00	4,206.60	200,174.60	43,584.31	130,956.59	25,633.70
A 2630.151	CERTIFIED SALARIES - LTA's		54,938.00	0.00	54,938.00	8,216.18	43,827.39	2,894.43
A 2630.160	CLASSIFIED SALARIES		17,000.00	0.00	17,000.00	0.00	0.00	17,000.00
A 2630.200	EQUIPMENT		10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 2630.220	STATE AIDED HARDWARE		19,000.00	0.00	19,000.00	3,837.06	6,259.18	8,903.76
A 2630.400	MISCELLANEOUS CONTRACTUAL		7,000.00	0.00	7,000.00	0.00	0.00	7,000.00

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2018 To 10/31/2018



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2630.450</u>	COMPUTER MATERIALS & SUPPLIES		15,000.00	0.00	15,000.00	267.72	6,000.00	8,732.28
<u>A 2630.460</u>	STATE AIDED SOFTWARE		16,000.00	0.00	16,000.00	5,270.00	247.00	10,483.00
<u>A 2630.490</u>	BOCES-COMPUTER ASSISTED INSTRUCTION		206,096.00	0.00	206,096.00	33,151.32	132,605.30	40,339.38
2630	COMPUTER ASSISTED INSTRUCTION	*	345,034.00	0.00	345,034.00	50,742.28	188,938.87	105,352.85
26		**	541,002.00	4,206.60	545,208.60	94,326.59	319,895.46	130,986.55
<u>A 2810.150</u>	CERTIFIED SALARIES		274,498.00	-61,688.76	212,809.24	47,807.29	158,887.58	6,114.37
<u>A 2810.160</u>	CLASSIFIED SALARES		32,162.00	88.14	32,250.14	9,677.03	22,573.11	0.00
<u>A 2810.400-3</u>	CONTRACTUAL EXPENSE-HIGH SCHOOL		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2810.450</u>	MATERIAL/SUPPLIES		0.00	180.08	180.08	180.08	0.00	0.00
<u>A 2810.450-2</u>	MATERIALS & SUPPLIES-UNADILLA		800.00	-180.08	619.92	0.00	0.00	619.92
<u>A 2810.450-3</u>	MATERIALS & SUPPLIES-HIGH SCHOOL		800.00	0.00	800.00	229.95	0.00	570.05
2810	GUIDANCE-REGULAR SCHOOL	*	309,260.00	-61,600.62	247,659.38	57,894.35	181,460.69	8,304.34
<u>A 2815.160</u>	CLASSIFIED SALARIES		70,699.00	101.29	70,800.29	13,071.93	57,728.36	0.00
<u>A 2815.163</u>	CLASSIFIED SALARIES: SUBSTITUTES		4,200.00	-101.29	4,098.71	216.00	0.00	3,882.71
<u>A 2815.400</u>	MISC CONTRACTUAL		3,000.00	0.00	3,000.00	0.00	400.00	2,600.00
<u>A 2815.450-2</u>	MATERIALS & SUPPLIES-UNADILLA		0.00	1,225.87	1,225.87	1,225.87	0.00	0.00
<u>A 2815.450-3</u>	MATERIALS & SUPPLIES-HIGH SCHOOL		0.00	188.16	188.16	13.33	0.00	174.83
2815	HEALTH SERVICES-REGULAR SCHOOL	*	77,899.00	1,414.03	79,313.03	14,527.13	58,128.36	6,657.54
<u>A 2820.150</u>	CERTIFIED SALARIES		52,864.00	0.00	52,864.00	7,463.02	45,229.98	171.00
<u>A 2820.450</u>	GENERAL SUPPLIES		0.00	0.00	0.00	0.00	174.83	-174.83
2820	PSYCHOLOGICAL SRVC-REG SCHOOL	*	52,864.00	0.00	52,864.00	7,463.02	45,404.81	-3.83
<u>A 2825.400</u>	MISCELLANEOUS CONTRACTUAL		10,000.00	0.00	10,000.00	2,653.63	7,346.37	0.00
2825	SOCIAL WORK SRVC-REG SCHOOL	*	10,000.00	0.00	10,000.00	2,653.63	7,346.37	0.00
<u>A 2850.150</u>	CERTIFIED SALARIES		53,000.00	0.00	53,000.00	121.40	52,878.60	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		1,700.00	0.00	1,700.00	0.00	0.00	1,700.00
<u>A 2850.450</u>	GENERAL SUPPLIES		500.00	0.00	500.00	0.00	54.93	445.07
2850	CO-CURRICULAR ACTIV-REG SCHL	*	62,000.00	0.00	62,000.00	121.40	59,733.53	2,145.07
<u>A 2855.150</u>	CERTIFIED SALARIES		138,000.00	0.00	138,000.00	26,323.60	111,676.40	0.00
<u>A 2855.160</u>	CLASSIFIED SALARIES		17,471.00	1,599.40	19,070.40	5,573.66	13,496.74	0.00
<u>A 2855.200</u>	EQUIPMENT		1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<u>A 2855.400</u>	MISCELLANEOUS CONTRACTUAL		2,000.00	0.00	2,000.00	300.00	0.00	1,700.00
<u>A 2855.425</u>	RECONDITIONING UNIFORMS		5,800.00	0.00	5,800.00	0.00	0.00	5,800.00

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2018 To 10/31/2018



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2855.447	ORGANIZATIONAL MEMBERSHIPS		4,500.00	0.00	4,500.00	2,935.08	0.00	1,564.92
A 2855.448	PHYSICALS		7,500.00	0.00	7,500.00	2,119.74	5,330.26	50.00
A 2855.449	OFFICIALS		34,000.00	0.00	34,000.00	0.00	30,000.00	4,000.00
A 2855.450	GENERAL SUPPLIES		20,000.00	-228.00	19,772.00	6,740.25	3,387.41	9,644.34
A 2855.476	TRAVEL/CONFERENCE		2,000.00	0.00	2,000.00	0.00	600.00	1,400.00
A 2855.479	PARTICIPATION FEES		3,800.00	0.00	3,800.00	2,030.00	80.00	1,690.00
A 2855.490	BOCES		2,651.00	228.00	2,879.00	575.80	2,303.20	0.00
2855	INTERSCHOL ATHLETICS-REG SCHL	*	239,222.00	1,599.40	240,821.40	46,598.13	166,874.01	27,349.26
28		**	751,245.00	-58,587.19	692,657.81	129,257.66	518,947.77	44,452.38
2		***	10,427,647.40	-46,591.46	10,381,055.94	1,653,361.54	7,540,075.54	1,187,618.86
A 5510.160	NONINSTRUCTIONAL SALARIES		130,000.00	0.00	130,000.00	41,479.48	79,018.00	9,502.52
A 5510.161	WAGES		309,000.00	0.00	309,000.00	65,012.16	225,053.02	18,934.82
A 5510.162	OVERTIME		20,000.00	0.00	20,000.00	1,097.84	8,663.84	10,238.32
A 5510.163	SUBSTITUTES		4,000.00	0.00	4,000.00	976.50	714.00	2,309.50
A 5510.166	ATHLETIC TRIPS		17,000.00	0.00	17,000.00	2,741.78	13,755.47	502.75
A 5510.167	FIELD TRIPS		8,000.00	0.00	8,000.00	303.80	5,264.72	2,431.48
A 5510.168	LATE RUN		3,600.00	0.00	3,600.00	0.00	0.00	3,600.00
A 5510.200	EQUIPMENT		28,000.00	0.00	28,000.00	0.00	495.15	27,504.85
A 5510.210	BUS		35,000.00	0.00	35,000.00	0.00	0.00	35,000.00
A 5510.400	MISCELLANEOUS CONTRACTUAL		232,815.00	3,081.00	235,896.00	67,411.00	168,485.00	0.00
A 5510.410	CONTRACTUAL/LEASED BUS EXPENSE		270,931.81	60,001.22	330,933.03	60,933.03	270,000.00	0.00
A 5510.448	PHYSICALS		3,500.00	0.00	3,500.00	0.00	3,500.00	0.00
A 5510.450	GENERAL SUPPLIES		11,150.00	0.00	11,150.00	508.24	6,723.31	3,918.45
A 5510.454	INSURANCE		17,000.00	0.00	17,000.00	16,564.00	0.00	436.00
A 5510.490	BOCES SERVICES - DCMO		2,767.00	440.00	3,207.00	591.00	2,616.00	0.00
A 5510.540	CLEANING SUPPLIES		1,400.00	0.00	1,400.00	210.00	400.00	790.00
A 5510.560	UNIFORMS		1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 5510.570	PARTS		6,500.00	0.00	6,500.00	161.92	2,838.08	3,500.00
A 5510.570-.1	DRIVER ED PARTS		0.00	220.80	220.80	220.80	0.00	0.00
A 5510.571	GAS AND FUEL		125,900.00	0.00	125,900.00	15,047.09	110,563.86	289.05
A 5510.572	OIL AND LUBRICANTS		600.00	0.00	600.00	0.00	0.00	600.00
A 5510.573	TIRES		12,000.00	0.00	12,000.00	0.00	9,000.00	3,000.00
5510	DISTRICT TRANSPORT-MEDICAID	*	1,240,663.81	63,743.02	1,304,406.83	273,258.64	907,090.45	124,057.74

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2018 To 10/31/2018



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 5530.400	MISCELLANEOUS CONTRACTUAL		20,000.00	0.00	20,000.00	0.00	9,818.00	10,182.00
A 5530.454	HEATING FUEL		20,000.00	0.00	20,000.00	965.99	17,534.01	1,500.00
A 5530.463	REFUSE REMOVAL		2,075.00	0.00	2,075.00	633.32	1,266.68	175.00
A 5530.473	WATER/GARAGE		400.00	0.00	400.00	0.00	300.00	100.00
A 5530.477	ELECTRICITY		3,800.00	0.00	3,800.00	819.28	2,980.72	0.00
A 5530.478	TELEPHONE		1,000.00	-660.80	339.20	0.00	0.00	339.20
5530	GARAGE BUILDING	*	47,275.00	-660.80	46,614.20	2,418.59	31,899.41	12,296.20
55		**	1,287,938.81	63,082.22	1,351,021.03	275,677.23	938,989.86	136,353.94
5		***	1,287,938.81	63,082.22	1,351,021.03	275,677.23	938,989.86	136,353.94
A 7140.161	NONINSTR SALARIES/AFTERSCHOOL PROG		62,000.00	0.00	62,000.00	16,862.52	30,430.51	14,706.97
A 7140.400	CONTRACTUAL/AFTERSCHOOL PROG		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 7140.450	GENERAL SUPPLIES/AFTERSCHOOL PROG		3,000.00	0.00	3,000.00	114.17	0.00	2,885.83
7140	RECREATION	*	66,000.00	0.00	66,000.00	16,976.69	30,430.51	18,592.80
71		**	66,000.00	0.00	66,000.00	16,976.69	30,430.51	18,592.80
7		***	66,000.00	0.00	66,000.00	16,976.69	30,430.51	18,592.80
A 9010.800	STATE RETIREMENT		250,000.00	0.00	250,000.00	0.00	0.00	250,000.00
9010	STATE RETIREMENT	*	250,000.00	0.00	250,000.00	0.00	0.00	250,000.00
A 9020.800	TEACHERS' RETIREMENT		698,691.28	0.00	698,691.28	0.00	0.00	698,691.28
9020	TEACHERS' RETIREMENT	*	698,691.28	0.00	698,691.28	0.00	0.00	698,691.28
A 9030.800	SOCIAL SECURITY		636,861.54	-19,000.00	617,861.54	129,228.13	478,032.94	10,600.47
9030	SOCIAL SECURITY	*	636,861.54	-19,000.00	617,861.54	129,228.13	478,032.94	10,600.47
A 9040.800	WORKERS' COMPENSATION		104,000.00	-2,555.00	101,445.00	87,561.92	0.00	13,883.08
9040	WORKERS' COMPENSATION	*	104,000.00	-2,555.00	101,445.00	87,561.92	0.00	13,883.08
A 9045.800	LIFE INSURANCE		6,000.00	0.00	6,000.00	936.00	0.00	5,064.00
9045	LIFE INSURANCE	*	6,000.00	0.00	6,000.00	936.00	0.00	5,064.00
A 9050.80	UNEMPLOYMENT INSURANCE		25,000.00	0.00	25,000.00	4,939.77	7,060.23	13,000.00
9050	UNEMPLOYMENT INSURANCE	*	25,000.00	0.00	25,000.00	4,939.77	7,060.23	13,000.00
A 9060.158-01	HEALTH INS/STIPEND		68,000.00	0.00	68,000.00	0.00	0.00	68,000.00
A 9060.801	HEALTH INSURANCE		3,162,393.00	-19,105.77	3,143,287.23	1,003,944.91	1,966,197.09	173,145.23
A 9060.801-BR-A	HEALTH INSURANCE HRA/FSA		20,000.00	0.00	20,000.00	1,425.60	3,074.40	15,500.00
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		70,000.00	0.00	70,000.00	27,404.14	30,612.86	11,983.00

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2018 To 10/31/2018



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9060	HOSPITAL, MEDICAL & DENTAL INS	*	3,325,393.00	-19,105.77	3,306,287.23	1,032,774.65	1,999,884.35	273,628.23
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		**	5,048,945.82	-40,660.77	5,008,285.05	1,258,135.47	2,484,977.52	1,265,172.06
A 9711.600	SERIAL BONDS/SCHOOL CONST/PRINCIPAL		1,735,000.00	0.00	1,735,000.00	0.00	0.00	1,735,000.00
A 9711.700	SERIAL BONDS/SCHOOL CONST/INTEREST		530,900.00	0.00	530,900.00	0.00	0.00	530,900.00
9711	SERIAL BOND	*	2,265,900.00	0.00	2,265,900.00	0.00	0.00	2,265,900.00
A 9722.600	STATUTORY BONDS - BUS PURCHASES/PRIN		40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
A 9722.700	STATUTORY BOND - BUS PURCHASE/INT		1,800.00	0.00	1,800.00	0.00	0.00	1,800.00
9722	STATUTORY BOND	*	41,800.00	0.00	41,800.00	0.00	0.00	41,800.00
97		**	2,307,700.00	0.00	2,307,700.00	0.00	0.00	2,307,700.00
A 9950..9	TRANSFER TO CAPITAL FUND		100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
9950	TRANSFER TO CAPITAL	*	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
99		**	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
9		***	7,456,645.82	-40,660.77	7,415,985.05	1,258,135.47	2,484,977.52	3,672,872.06
Fund ATotals:			22,354,972.00	10,504.60	22,365,476.60	3,880,660.67	13,184,862.12	5,299,953.81
Grand Totals:			22,354,972.00	10,504.60	22,365,476.60	3,880,660.67	13,184,862.12	5,299,953.81

UNATEGO CSD

Revenue Status Report From 7/1/2018 To 10/31/2018



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	REAL PROPERTY TAXES	7,338,909.37	0.00	7,338,909.37	5,314,446.79	2,024,462.58
A 1081	PAYMENT IN LIEU OF TAXES (PILOT)	2,800.00	0.00	2,800.00	2,868.15	-68.15
A 1090	INTEREST ON PROPERTY TAXES	21,000.00	0.00	21,000.00	4,946.67	16,053.33
A 1310	DAY SCHOOL TUITION FOR INDIVIDUAL	0.00	0.00	0.00	1,900.00	-1,900.00
A 1336	AFTER SCHOOL FEES	64,000.00	0.00	64,000.00	20,090.00	43,910.00
A 1410	ADMISSIONS	8,000.00	0.00	8,000.00	2,900.36	5,099.64
A 1410.DW	ADMISSIONS-DAN WICKHAM	0.00	0.00	0.00	275.00	-275.00
A 2401	INTEREST AND EARNINGS	150.00	0.00	150.00	116.52	33.48
A 2401..1	INTEREST EARNED\TA & PAYROLL ACC'T	0.00	0.00	0.00	1.21	-1.21
A 2440	OTHER RENTAL	26,400.00	0.00	26,400.00	4,400.00	22,000.00
A 2650	SALE OF SCRAP & EXCESS MATERIALS	0.00	0.00	0.00	69.63	-69.63
A 2666	SALE OF TRANSPORTATION EQUIPMENT	0.00	0.00	0.00	25,860.00	-25,860.00
A 2701	REFUND OF BOCES AIDED SERVICES	150,000.00	0.00	150,000.00	0.00	150,000.00
A 2705	GIFTS AND DONATIONS	0.00	0.00	0.00	6,006.00	-6,006.00
A 2770	OTHER UNCLASSIFIED REVENUES	0.00	0.00	0.00	2,234.45	-2,234.45
A 3101	BASIC FORMULA AID	12,616,326.74	0.00	12,616,326.74	412,581.80	12,203,744.94
A 3101..1	EXCESS COST AID	421,108.00	0.00	421,108.00	0.00	421,108.00
A 3102	LOTTERY AID	0.00	0.00	0.00	1,021,378.28	-1,021,378.28
A 3102..B	VLT LOTTERY GRANT(VIDEO LOT TERMINAL)	0.00	0.00	0.00	124,220.95	-124,220.95
A 3103	BOCES AID	1,328,340.60	0.00	1,328,340.60	0.00	1,328,340.60
A 3260	TEXTBOOK AID	51,027.00	0.00	51,027.00	0.00	51,027.00
A 3262	COMPUTER SOFTWARE AID	12,793.00	0.00	12,793.00	0.00	12,793.00
A 3262.B	COMPUTER HARDWARE AID	15,107.00	0.00	15,107.00	0.00	15,107.00
A 3263	LIBRARY LOAN AID	5,338.00	0.00	5,338.00	0.00	5,338.00
A 3289	OTHER STATE AID	0.00	0.00	0.00	41,758.26	-41,758.26
A 4601	MEDICAID	30,000.00	0.00	30,000.00	21,265.83	8,734.17
A Totals:		22,091,299.71	0.00	22,091,299.71	7,007,319.90	15,083,979.81
Grand Totals:		22,091,299.71	0.00	22,091,299.71	7,007,319.90	15,083,979.81

UNATEGO CSD

Budget Transfer Schedule Report For A - 2: BUDGET TRANSFERS/OCT 2018



Ref Number	Date	Budget Transfer Description	Approval Status		
Account	Account Description	Detail Description		Transfer Out	Transfer In
150	10/29/2018	BUDGET TRANSFER PER PAL EMAIL 10/29/18	Not Required		
A 2110.480-0	HDCVR-TXTBKS PBKS			1,300.00	
A 2110.480-4	HDCVR-TXTBKS PBKS/JUNIOR HIGH				1,300.00
151	10/31/2018	BUDGET TRANSFERS PER PAL 10/31/18	Not Required		
A 1010.400	BOE CONTRACTUAL			867.21	
A 1010.400	BOE CONTRACTUAL			514.92	
A 1010.450	BOE GENERAL SUPPLIES				514.92
A 1330.400	MISCELLANEOUS CONTRACTUAL				0.10
A 1330.450	GENERAL SUPPLIES			0.34	
A 1330.450	GENERAL SUPPLIES			0.10	
A 1345.490	BOCES - DCMO				0.34
A 1420.400	MISCELLANEOUS CONTRACTUAL				867.21
A 1430.490	BOCES SERVICES - DCMO				2,230.00
A 1620.571	GAS AND FUEL				2,000.00
A 1621.160	CLASSIFIED SALARIES				1,867.80
A 1910.454	LIABILITY AND BOND INSURANCE			1,867.80	
A 1910.454	LIABILITY AND BOND INSURANCE			2,000.00	
A 1981.490	BOCES SERVICES - DCMO				0.05
A 1983.490	BOCES CAPITAL EXPENSES			0.05	
A 1983.490	BOCES CAPITAL EXPENSES			2,230.00	
A 2110.450-2	MATERIALS/SUPPLIES-UNADILLA			1,225.87	
A 2110.450-3	MATERIALS/SUPPLIES-HIGH SCHOOL			13.33	
A 2110.480-0	HDCVR-TXTBKS PBKS			1,201.61	
A 2110.480-4	HDCVR-TXTBKS PBKS/JUNIOR HIGH				1,201.61
A 2250.450	GENERAL SUPPLIES			174.83	
A 2250.471	TUITION PAYMENTS				3,134.00
A 2250.472	TUITION PAYMENTS			3,134.00	
A 2810.150	CERTIFIED SALARIES			1,599.40	
A 2810.150	CERTIFIED SALARIES			88.14	
A 2810.160	CLASSIFIED SALARES				88.14
A 2810.450	MATERIAL/SUPPLIES				180.08
A 2810.450-2	MATERIALS & SUPPLIES-UNADILLA			180.08	

UNATEGO CSD



Budget Transfer Schedule Report For A - 2: BUDGET TRANSFERS/OCT 2018

Ref Number	Date	Budget Transfer Description	Approval Status		
Account		Account Description	Detail Description	Transfer Out	Transfer In
A 2815.160		CLASSIFIED SALARIES			101.29
A 2815.163		CLASSIFIED SALARIES: SUBSTITUTES		101.29	
A 2815.450-2		MATERIALS & SUPPLIES-UNADILLA			1,225.87
A 2815.450-3		MATERIALS & SUPPLIES-HIGH SCHOOL			174.83
A 2815.450-3		MATERIALS & SUPPLIES-HIGH SCHOOL			13.33
A 2855.160		CLASSIFIED SALARIES			1,599.40
A 2855.450		GENERAL SUPPLIES		228.00	
A 2855.490		BOCES			228.00
A 5510.400		MISCELLANEOUS CONTRACTUAL			2,555.00
A 5510.490		BOCES SERVICES - DCMO			440.00
A 5510.570-.1		DRIVER ED PARTS			220.80
A 5530.478		TELEPHONE		220.80	
A 5530.478		TELEPHONE		440.00	
A 9040.800		WORKERS' COMPENSATION		2,555.00	
152	10/31/2018	BUDGET TRANSFERS PER DSR 10/31/18	Not Required		
A 1620.160		CLASSIFIED SALARIES			6,377.00
A 1620.162		CLASSIFIED SALARIES: OVERTIME			5,697.54
A 2110.130		CERTIFIED SALARIES: 7-12		5,697.54	
A 2110.163		SUBSTITUTES-AIDES		6,377.00	
154	10/31/2018	BUDGET TRANSFERS APPROVED BY BOE 11/05/18	Not Required		
A 1310.160		CLASSIFIED SALARIES			19,000.00
A 1325.160		CLASSIFIED SALARIES			19,105.77
A 1670.490		BOCES		12,067.46	
A 1680.490		BOCES SERVICES - BROOME-TIOGA			12,067.46
A 1983.490		BOCES CAPITAL EXPENSES		21,277.70	
A 2020.160		CLASSIFIED SALARIES			21,277.70
A 2110.120		CERTIFIED SALARIES: K-6			38,747.20
A 2110.121		CERTIFIED SALARIES: LTA'S - K-6			38,396.44
A 2110.130		CERTIFIED SALARIES: 7-12		38,396.44	
A 2110.130		CERTIFIED SALARIES: 7-12		38,747.20	
A 2110.161		CLASSIFIED SALARIES: AIDES			14,451.97

UNATEGO CSD

Budget Transfer Schedule Report For A - 2: BUDGET TRANSFERS/OCT 2018



Ref Number	Date	Budget Transfer Description	Approval Status		
Account		Account Description	Detail Description	Transfer Out	Transfer In
A 2110.450-2		MATERIALS/SUPPLIES-UNADILLA		14,451.97	
A 2250.150		CERTIFIED SALARIES		137,055.61	
A 2250.160		CLASSIFIED SALARIES			137,055.61
A 2810.150		CERTIFIED SALARIES		60,001.22	
A 5510.410		CONTRACTUAL/LEASED BUS EXPENSE			60,001.22
A 9030.800		SOCIAL SECURITY		19,000.00	
A 9060.801		HEALTH INSURANCE		19,105.77	

Grand Totals: 392,120.68 392,120.68

Number of Budget Transfers: 4

Net Amount: 0.00

Account Distribution Totals

Account	Description	Debits	Credits
A 1010.400	BOE CONTRACTUAL	1,382.13	0.00
A 1010.450	BOE GENERAL SUPPLIES	0.00	514.92
A 1310.160	CLASSIFIED SALARIES	0.00	19,000.00
A 1325.160	CLASSIFIED SALARIES	0.00	19,105.77
A 1330.400	MISCELLANEOUS CONTRACTUAL	0.00	0.10
A 1330.450	GENERAL SUPPLIES	0.44	0.00
A 1345.490	BOCES - DCMO	0.00	0.34
A 1420.400	MISCELLANEOUS CONTRACTUAL	0.00	867.21
A 1430.490	BOCES SERVICES - DCMO	0.00	2,230.00
A 1620.160	CLASSIFIED SALARIES	0.00	6,377.00
A 1620.162	CLASSIFIED SALARIES: OVERTIME	0.00	5,697.54
A 1620.571	GAS AND FUEL	0.00	2,000.00
A 1621.160	CLASSIFIED SALARIES	0.00	1,867.80
A 1670.490	BOCES	12,067.46	0.00
A 1680.490	BOCES SERVICES - BROOME-TIOGA	0.00	12,067.46
A 1910.454	LIABILITY AND BOND INSURANCE	3,867.80	0.00
A 1981.490	BOCES SERVICES - DCMO	0.00	0.05
A 1983.490	BOCES CAPITAL EXPENSES	23,507.75	0.00
A 2020.160	CLASSIFIED SALARIES	0.00	21,277.70
A 2110.120	CERTIFIED SALARIES: K-6	0.00	38,747.20

UNATEGO CSD

Budget Transfer Schedule Report For A - 2: BUDGET TRANSFERS/OCT 2018



Ref Number	Date	Budget Transfer Description	Approval Status		Transfer Out	Transfer In
Account	Account Description	Detail Description				
Account	Description	Debits	Credits			
A 2110.121	CERTIFIED SALARIES: LTA'S - K-6	0.00	38,396.44			
A 2110.130	CERTIFIED SALARIES: 7-12	82,841.18	0.00			
A 2110.161	CLASSIFIED SALARIES: AIDES	0.00	14,451.97			
A 2110.163	SUBSTITUTES-AIDES	6,377.00	0.00			
A 2110.450-2	MATERIALS/SUPPLIES-UNADILLA	15,677.84	0.00			
A 2110.450-3	MATERIALS/SUPPLIES-HIGH SCHOOL	13.33	0.00			
A 2110.480-0	HDCVR-TXTBKS PBKS	2,501.61	0.00			
A 2110.480-4	HDCVR-TXTBKS PBKS/JUNIOR HIGH	0.00	2,501.61			
A 2250.150	CERTIFIED SALARIES	137,055.61	0.00			
A 2250.160	CLASSIFIED SALARIES	0.00	137,055.61			
A 2250.450	GENERAL SUPPLIES	174.83	0.00			
A 2250.471	TUITION PAYMENTS	0.00	3,134.00			
A 2250.472	TUITION PAYMENTS	3,134.00	0.00			
A 2810.150	CERTIFIED SALARIES	61,688.76	0.00			
A 2810.160	CLASSIFIED SALARES	0.00	88.14			
A 2810.450	MATERIAL/SUPPLIES	0.00	180.08			
A 2810.450-2	MATERIALS & SUPPLIES-UNADILLA	180.08	0.00			
A 2815.160	CLASSIFIED SALARIES	0.00	101.29			
A 2815.163	CLASSIFIED SALARIES: SUBSTITUTES	101.29	0.00			
A 2815.450-2	MATERIALS & SUPPLIES-UNADILLA	0.00	1,225.87			
A 2815.450-3	MATERIALS & SUPPLIES-HIGH SCHOOL	0.00	188.16			
A 2855.160	CLASSIFIED SALARIES	0.00	1,599.40			
A 2855.450	GENERAL SUPPLIES	228.00	0.00			
A 2855.490	BOCES	0.00	228.00			
A 5510.400	MISCELLANEOUS CONTRACTUAL	0.00	2,555.00			
A 5510.410	CONTRACTUAL/LEASED BUS EXPENSE	0.00	60,001.22			
A 5510.490	BOCES SERVICES - DCMO	0.00	440.00			
A 5510.570-.1	DRIVER ED PARTS	0.00	220.80			
A 5530.478	TELEPHONE	660.80	0.00			
A 9030.800	SOCIAL SECURITY	19,000.00	0.00			
A 9040.800	WORKERS' COMPENSATION	2,555.00	0.00			
A 9060.801	HEALTH INSURANCE	19,105.77	0.00			

UNATEGO CSD

Budget Transfer Schedule Report For A - 2: BUDGET TRANSFERS/OCT 2018



Ref Number	Date	Budget Transfer Description		Approval Status		
Account	Account Description	Detail Description			Transfer Out	Transfer In
Account	Description		Debits	Credits		
		Fund A Totals:	392,120.68	392,120.68		
		Grand Totals:	392,120.68	392,120.68		

TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL

School Lunch Fund Checking

BALANCE ON HAND: October 1, 2018	\$ 12,335.29
VOIDED CHECKS	\$ -
RECEIPTS:	
INTEREST	0.20
GENERAL/TRANSFER	\$26,000.00
GENERAL/NYS STATE-FED BREAKFAST-LUNCH-SNACK/SEPT 2018	\$35,453.00
OTHER SALES/OCT 2018	\$4,296.78
SALES TAX/OCT 2018	\$100.92

TOTAL RECEIPTS \$ 65,850.90
RECEIPTS & BALANCE \$ 78,186.19

DISBURSEMENTS:			
CHECKS	6603-6619	34,907.72	
WIRES		21,367.15	
		TOTAL DISBURSEMENTS	\$ 56,274.87

BALANCE ON HAND: October 31, 2018 \$ 21,911.32

BANK BALANCE	\$21,819.62
PLUS: BANK ERROR	-
PLUS: IN TRANSIT DEPOSITS	241.70
LESS: OUTSTANDING CHECKS	150.00
LESS: OUTSTANDING WIRES	-

NET BALANCE IN BANK \$21,911.32

November 26, 2018
DATE SUBMITTED


DISTRICT TREASURER



Account	Description	Debits	Credits	Balance	
C 200	CASH	136,051.75	114,140.43	21,911.32	
C 4101	STATE AID RECEIVABLE	20,141.23	18,871.23	1,270.00	
C 4102	FEDERAL AID RECEIVABLE	90,852.00	46,593.00	44,259.00	
C 445	INVENTORY-SUPPLIES	955.82	0.00	955.82	
C 446	INVENTORY-FOOD	7,724.30	0.00	7,724.30	
C 446.1	INVENTORY-USDA	16,041.31	0.00	16,041.31	
C 500	PAYROLL CLEARING	31,843.92	25,041.69	6,802.23	
C 510	ESTIMATED REVENUES	523,500.00	0.00	523,500.00	
C 521	ENCUMBRANCES	498,338.63	106,432.54	391,906.09	
C 522	EXPENDITURES	110,760.33	0.00	110,760.33	
C 601	ACCRUED LIABLILITIES	0.00	2,061.54	2,061.54	CR
C 630GEN	DUE TO GENERAL FUND	0.00	39,519.00	39,519.00	CR
C 631	DUE TO OTHER GOVERNMENTS	59.52	230.19	170.67	CR
C 806	NOT IN SPENDABLE FORM	0.00	24,721.43	24,721.43	CR
C 821	RESERVE FOR ENCUMBRANCES	106,432.54	498,338.63	391,906.09	CR
C 915	ASSIGNED UNAPPROPRIATED FUND BAL	0.00	34,548.86	34,548.86	CR
C 960	APPROPRIATIONS	0.00	523,500.00	523,500.00	CR
C 980	REVENUES	134.35	108,837.16	108,702.81	CR
C Fund Totals:		1,542,835.70	1,542,835.70	0.00	
Grand Totals:		1,542,835.70	1,542,835.70	0.00	

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2018 To 10/31/2018



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
C 2860.161	NONINSTRUCTIONAL WAGES		100,000.00	0.00	100,000.00	16,739.28	98,356.46	-15,095.74
C 2860.161-SP	NONINSTRUCTIONAL WAGES/SUM PGM		5,000.00	0.00	5,000.00	5,632.50	0.00	-632.50
C 2860.163	SUBSTITUTES		18,000.00	0.00	18,000.00	2,669.91	16,941.65	-1,611.56
C 2860.200	EQUIPMENT		5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
C 2860.400	CONTRACTUAL EXPENSE		3,000.00	0.00	3,000.00	984.38	1,168.00	847.62
C 2860.410	FOOD PURCHASES		175,000.00	0.00	175,000.00	26,278.89	141,541.11	7,180.00
C 2860.410-SP	FOOD PURCHASES/SUM PGM		4,000.00	0.00	4,000.00	5,071.31	0.00	-1,071.31
C 2860.411	FOOD - COMMODITIES		25,000.00	0.00	25,000.00	3,702.15	0.00	21,297.85
C 2860.450	MATERIALS AND SUPPLIES		15,000.00	0.00	15,000.00	2,081.20	11,655.90	1,262.90
C 2860.450-SP	MATERIALS AND SUPPLIES/SUM PGM		500.00	0.00	500.00	297.63	0.00	202.37
C 2860.490	BOCES SERVICES		6,000.00	0.00	6,000.00	802.32	3,209.31	1,988.37
C 2860.490-.1	BOCES SERVICES/MGMT		60,000.00	0.00	60,000.00	11,985.60	47,942.40	72.00
2860		*	416,500.00	0.00	416,500.00	76,245.17	320,814.83	19,440.00
28		**	416,500.00	0.00	416,500.00	76,245.17	320,814.83	19,440.00
2		***	416,500.00	0.00	416,500.00	76,245.17	320,814.83	19,440.00
C 9030.800	SOCIAL SECURITY		9,000.00	0.00	9,000.00	2,251.28	8,361.66	-1,612.94
9030	SOCIAL SECURITY	*	9,000.00	0.00	9,000.00	2,251.28	8,361.66	-1,612.94
C 9040.800	WORKERS' COMPENSATION		7,000.00	0.00	7,000.00	5,899.08	0.00	1,100.92
9040	WORKERS' COMPENSATION	*	7,000.00	0.00	7,000.00	5,899.08	0.00	1,100.92
C 9060.801	HEALTH INSURANCE		90,000.00	0.00	90,000.00	26,103.00	62,206.00	1,691.00
C 9060.802	DENTAL INSURANCE		1,000.00	0.00	1,000.00	261.80	523.60	214.60
9060	HOSPITAL, MEDICAL & DENTAL INS	*	91,000.00	0.00	91,000.00	26,364.80	62,729.60	1,905.60
90		**	107,000.00	0.00	107,000.00	34,515.16	71,091.26	1,393.58
9		***	107,000.00	0.00	107,000.00	34,515.16	71,091.26	1,393.58
Fund CTotals:			523,500.00	0.00	523,500.00	110,760.33	391,906.09	20,833.58
Grand Totals:			523,500.00	0.00	523,500.00	110,760.33	391,906.09	20,833.58

UNATEGO CSD

Revenue Status Report From 7/1/2018 To 10/31/2018



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
C 1440	SALE OF TYPE A LUNCHES	65,000.00	0.00	65,000.00	-134.35	65,134.35
C 1445	OTHER FOOD SALES	35,000.00	0.00	35,000.00	11,553.57	23,446.43
C 2401	INTEREST AND EARNINGS	0.00	0.00	0.00	0.46	-0.46
C 2770	MISCELLANEOUS REVENUE	0.00	0.00	0.00	2.98	-2.98
C 3190..1	STATE BREAKFAST	3,500.00	0.00	3,500.00	821.00	2,679.00
C 3190..11	BOCES AID	43,000.00	0.00	43,000.00	0.00	43,000.00
C 3190..2	STATE LUNCH	7,500.00	0.00	7,500.00	1,435.00	6,065.00
C 3190.SUM	STATE BKFST/LUNCH SUMMER	500.00	0.00	500.00	470.00	30.00
C 4190..1	FEDERAL BREAKFAST	75,000.00	0.00	75,000.00	18,278.00	56,722.00
C 4190..2	FEDERAL LUNCH	250,000.00	0.00	250,000.00	58,929.00	191,071.00
C 4190..2S.N	FEDERAL SNACK	7,000.00	0.00	7,000.00	1,519.00	5,481.00
C 4190..3	SURPLUS FOOD - FEDERAL	25,000.00	0.00	25,000.00	3,702.15	21,297.85
C 4190.SUM	FEDERAL BRKFST/LUNCH SUMMER	12,000.00	0.00	12,000.00	12,126.00	-126.00
C Totals:		523,500.00	0.00	523,500.00	108,702.81	414,797.19
Grand Totals:		523,500.00	0.00	523,500.00	108,702.81	414,797.19

Unatego Central School

School Food Service Statement of Income & Expenditures 2018-2019

	July/August	September	October	November	December	Totals
<u>Income</u>						
<i>Revenues</i>						
Sale of Type A Lunches		\$ (134)				\$ (134)
Other Food Sales	217	7,040	4,297			11,554
Interest & Earnings						-
State Reimbursement-Breakfast		357	464			821
State Reimbursement-Lunch		629	806			1,435
BOCES Aid						-
Federal Reimbursements-Breakfast		7,948	10,330			18,278
Federal Reimbursements-Lunch		25,826	33,103			58,929
Federal Surplus Food		1,670	2,032			3,702
Federal Snack Program		693	826			1,519
Summer Food Service Program	12,596					12,596
Refund of Prior Year Expense						-
Miscellaneous Revenue		3				3
Interfund Transfers						-
Total Revenues	12,813	44,032	51,858	-	-	108,703
<i>Cost of Food Sold</i>						
Beginning Inventory	24,721	24,721	24,721			24,721
Food Purchased	5,071	26,279	22,319			53,669
Federal Surplus Food Received		1,670	2,032	-	-	3,702
Subtotal	29,792	52,670	49,072	-	-	82,092
Less:						
Ending Inventory	24,721	24,721	24,721			24,721
Cost of Food Sold	5,071	27,949	24,351	-	-	57,371
Gross Income	7,742	16,083	27,507	-	-	51,332
<u>Expenditures</u>						
<i>Personnel</i>						
Salaries	7,610	4,213	13,218			25,041
Employees Retirement						-
Social Security	654	251	1,347			2,252
Workers' Compensation	983	491	491			1,965
Unemployment Insurance						-
Health & Dental Insurance	13,182	6,591	6,591			26,364
Total Personnel	22,429	11,546	21,647	-	-	55,622
<i>Operations</i>						
Equipment	-	-	-			-
Contractual Expenses		984	230			1,214
Materials & Supplies	298	2,081	1,990			4,369
BOCES Services		6,394	6,394			12,788
Total Operations	298	9,459	8,614	-	-	18,371
Total Expenditures	22,727	21,005	30,261	-	-	73,993
Net Income	\$ (14,985)	\$ (4,922)	\$ (2,754)	\$ -	\$ -	\$ (22,661)

Unatego Central School

**School Food Service Statement of Income & Expenditures
2018-2019**

	July/Dec.	January	February	March	April	Totals
<u>Income</u>						
<i>Revenues</i>						
Sale of Type A Lunches	\$ (134)					\$ (134)
Other Food Sales	\$ 11,554					11,554
Interest & Earnings	\$ -					-
State Reimbursement-Breakfast	\$ 821					821
State Reimbursement-Lunch	\$ 1,435					1,435
BOCES Aid	\$ -					-
Federal Reimbursements-Breakfast	\$ 18,278					18,278
Federal Reimbursements-Lunch	\$ 58,929					58,929
Federal Surplus Food	\$ 3,702					3,702
Federal Snack Program	\$ 1,519					1,519
Summer Food Service Program	\$ 12,596					12,596
Refund of Prior Year Expense	\$ -					-
Miscellaneous Revenue	\$ 3					3
Interfund Transfers	\$ -					-
Total Revenues	108,703	-	-	-	-	108,703
<i>Cost of Food Sold</i>						
Beginning Inventory	24,721					24,721
Food Purchased	53,669					53,669
Federal Surplus Food Received	3,702					3,702
Subtotal	82,092					82,092
Less:						
Ending Inventory	24,721					24,721
Cost of Food Sold	57,371					57,371
Gross Income	51,332	-	-	-	-	51,332
<u>Expenditures</u>						
<i>Personnel</i>						
Salaries	25,041					25,041
Employees Retirement	-					-
Social Security	2,252					2,252
Workers'Compensation	1,965					1,965
Unemployment Insurance	-					-
Health & Dental Insurance	26,364					26,364
Total Personnel	55,622	-	-	-	-	55,622
<i>Operations</i>						
Equipment	-					-
Contractual Expenses	1,214					1,214
Materials & Supplies	4,369					4,369
BOCES Services	12,788					12,788
Total Operations	18,371	-	-	-	-	18,371
Total Expenditures	73,993	-	-	-	-	73,993
Net Income	\$ (22,661)	\$ -	\$ -	\$ -	\$ -	\$ (22,661)

Unatego Central School

School Food Service Statement of Income & Expenditures 2018-2019

	July/April	May	June	Closing Journal Entry Adj.	Totals
<u>Income</u>					
<i>Revenues</i>					
Sale of Type A Lunches	\$ (134)				\$ (134)
Other Food Sales	11,554				11,554
Interest & Earnings	-				-
State Reimbursement-Breakfast	821				821
State Reimbursement-Lunch	1,435				1,435
BOCES Aid	-				-
Federal Reimbursements-Breakfast	18,278				18,278
Federal Reimbursements-Lunch	58,929				58,929
Federal Surplus Food	3,702				3,702
Federal Snack Program	1,519				1,519
Summer Food Service Program	12,596				12,596
Refund of Prior Year Expense	-				-
Miscellaneous Revenue	3				3
Interfund Transfers	-				-
Total Revenues	108,703	-	-		108,703
<i>Cost of Food Sold</i>					
Beginning Inventory	24,721				23,839
Food Purchased	53,669				53,669
Federal Surplus Food Received	3,702				3,702
Subtotal	82,092	-	-	-	81,210
Less:					
Ending Inventory	23,839				23,839
Cost of Food Sold	57,371				57,371
Gross Income	51,332	-	-	-	51,332
<u>Expenditures</u>					
<i>Personnel</i>					
Salaries	25,041				25,041
Employees Retirement	-				-
Social Security	2,252				2,252
Workers' Compensation	1,965				1,965
Unemployment Insurance	-				-
Health & Dental Insurance	26,364				26,364
Total Personnel	55,622	-	-		55,622
<i>Operations</i>					
Equipment	-	-			-
Contractual Expenses	1,214				1,214
Materials & Supplies	4,369				4,369
BOCES Services	12,788				12,788
Total Operations	18,371	-	-		18,371
Total Expenditures	73,993	-	-		73,993
Net Income	\$ (22,661)	\$ -	\$ -	\$ -	\$ (22,661)

School Food Service Statement of Income & Expenditures

2018-2019

Year to Date Comparision

	2017-2018	2018-2019	\$ Change	% Change
<u>Income</u>				
<i>Revenues</i>				
Sale of Type A Lunches	\$ 131,401	\$ (134)	\$ (131,535)	\$ (1)
Other Food Sales	29,333	11,554	(17,779)	\$ (1)
Interest & Earnings	3	-	(3)	\$ (1)
State Reimbursement-Breakfast	3,218	821	(2,397)	\$ (1)
State Reimbursement-Lunch	6,932	1,435	(5,497)	\$ (1)
BOCES Aid	38,701	-	(38,701)	\$ (1)
Federal Reimbursements-Breakfast	67,037	18,278	(48,759)	\$ (1)
Federal Reimbursements-Lunch	202,565	58,929	(143,636)	\$ (1)
Federal Surplus Food	28,681	3,702	(24,979)	\$ (1)
Federal Snack Program	6,437	1,519	(4,918)	\$ (1)
Summer Food Service Program	12,570	12,596	26	\$ 0
Refund of Prior Year Expense	748	-	(748)	\$ (1)
Miscellaneous Revenue	60	3	(57)	\$ (1)
Interfund Transfers	-	-	-	
Total Revenues	527,686	108,703	(418,983)	\$ (1)
<i>Cost of Food Sold</i>				
Beginning Inventory	20,402	24,721	4,319	\$ 0
Food Purchased	163,562	53,669	(109,893)	\$ (1)
Federal Surplus Food Received	28,681	3,702	(24,979)	\$ (1)
Subtotal	212,645	82,092	(130,553)	\$ (1)
Less:				
Ending Inventory	24,721	24,721	-	\$ -
Cost of Food Sold	192,243	57,371	(130,553)	\$ (1)
Gross Income	335,443	51,332	(288,430)	\$ (1)
<u>Expenditures</u>				
<i>Personnel</i>				
Salaries	119,234	25,041	(94,193)	\$ (1)
Employees Retirement	-	-	-	
Social Security	8,319	2,252	(6,067)	\$ (1)
Workers' Compensation	6,350	1,965	(4,385)	\$ (1)
Unemployment Insurance	-	-	-	
Health & Dental Insurance	79,094	26,364	(52,730)	\$ (1)
Total Personnel	212,997	55,622	(157,375)	\$ (1)
<i>Operations</i>				
Equipment	-	-	-	
Contractual Expenses	4,735	1,214	(3,521)	\$ (1)
Materials & Supplies	14,386	4,369	(10,017)	\$ (1)
BOCES Services	66,894	12,788	(54,106)	\$ (1)
Total Operations	86,015	18,371	(67,644)	\$ (1)
Total Expenditures	299,012	73,993	(225,019)	\$ (1)
Net Income	\$ 36,431	\$ (22,661)	\$ (63,411)	\$ (2)

TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL

Special Aid Fund Checking

BALANCE ON HAND: October 1, 2018		\$ 59,561.19
VOIDED CHECKS		\$ -
RECEIPTS:		
	INTEREST	0.29
	GENERAL/TRANSFER	30,000.00

TOTAL RECEIPTS \$ 30,000.29
RECEIPTS & BALANCE \$ 89,561.48

DISBURSEMENTS:

CHECKS	0.00
WIRES	88,426.36
TOTAL DISBURSEMENTS	\$ 88,426.36

BALANCE ON HAND: October 31, 2018 \$ 1,135.12

BANK BALANCE	\$1,135.12
PLUS: BANK ERROR	-
PLUS: IN TRANSIT DEPOSITS	-
LESS: OUTSTANDING CHECKS	-
LESS: OUTSTANDING WIRES	-
NET BALANCE IN BANK	\$1,135.12

November 26, 2018
DATE SUBMITTED


DISTRICT TREASURER



Account	Description	Debits	Credits	Balance
F 200	CASH - CHECKING	114,439.88	113,304.76	1,135.12
F 4102	FEDERAL AID RECEIVABLE	92,105.24	76,725.34	15,379.90
F 500	PAYROLL CLEARING	88,426.36	39,712.94	48,713.42
F 510	ESTIMATED REVENUES	497,814.40	0.00	497,814.40
F 521	ENCUMBRANCES	471,125.26	34,000.00	437,125.26
F 522	EXPENDITURES	64,591.34	0.00	64,591.34
F 630GEN	DUE TO GENERAL FUND	0.00	128,212.15	128,212.15 CR
F 821	RESERVE FOR ENCUMBRANCES	34,000.00	471,125.26	437,125.26 CR
F 960	APPROPRIATIONS	0.00	497,814.40	497,814.40 CR
F 980	REVENUES	0.00	1,607.63	1,607.63 CR
F Fund Totals:		1,362,502.48	1,362,502.48	0.00
Grand Totals:		1,362,502.48	1,362,502.48	0.00

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2018 To 10/31/2018



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>F 0419.150-57</u>	TITLE IV SSAE/PROF SALARIES 18-19		12,782.00	0.00	12,782.00	0.00	0.00	12,782.00
0419	TITLE IV SSAE 2018-2019	*	12,782.00	0.00	12,782.00	0.00	0.00	12,782.00
04		**	12,782.00	0.00	12,782.00	0.00	0.00	12,782.00
0		***	12,782.00	0.00	12,782.00	0.00	0.00	12,782.00
<u>F 2119.150-57</u>	TITLE I - A&D IMPROV/PROF SALARY 18-19		168,970.00	0.00	168,970.00	0.00	145,326.52	23,643.48
2119	TITLE I - A&D IMPROVEMENT 2018-2019	*	168,970.00	0.00	168,970.00	0.00	145,326.52	23,643.48
21		**	168,970.00	0.00	168,970.00	0.00	145,326.52	23,643.48
<u>F 2250.490-57-1819</u>	BOCES SUMMER SCHOOL 18-19		0.00	0.00	0.00	0.00	30,536.00	-30,536.00
2250	PROGRAMS-STUDENTS W/ DISABIL	*	0.00	0.00	0.00	0.00	30,536.00	-30,536.00
<u>F 2253.472-57-1819</u>	SUMMER/TUITION/RESIDENTIAL 18-19		0.00	24,878.40	24,878.40	24,878.40	0.00	0.00
2253	TUITION/MAINTENANCE	*	0.00	24,878.40	24,878.40	24,878.40	0.00	0.00
22		**	0.00	24,878.40	24,878.40	24,878.40	30,536.00	-30,536.00
2		***	168,970.00	24,878.40	193,848.40	24,878.40	175,862.52	-6,892.52
<u>F 3219.150-57</u>	IDEA-PT B/SEC 611/PROF SALARY 18-19		255,875.00	0.00	255,875.00	37,819.60	218,867.40	-812.00
<u>F 3219.400-57</u>	IDEA-PT B/SEC 611/PUR SERVICES 18-19		8,047.00	0.00	8,047.00	0.00	9,900.00	-1,853.00
3219	IDEA-PART B, SECTION 611 2018-2019	*	263,922.00	0.00	263,922.00	37,819.60	228,767.40	-2,665.00
32		**	263,922.00	0.00	263,922.00	37,819.60	228,767.40	-2,665.00
<u>F 3319.150-57</u>	IDEA-PT B/SEC 619/PROF SALARY 18-19		4,490.00	0.00	4,490.00	1,381.54	3,108.46	0.00
<u>F 3319.160-57</u>	IDEA-PT B/SEC 619/SUPPORT STAFF 18-19		1,663.00	0.00	1,663.00	511.80	1,151.20	0.00
3319	IDEA-PART B, SECTION 619 2018-2019	*	6,153.00	0.00	6,153.00	1,893.34	4,259.66	0.00
33		**	6,153.00	0.00	6,153.00	1,893.34	4,259.66	0.00
3		***	270,075.00	0.00	270,075.00	39,712.94	233,027.06	-2,665.00
<u>F 4719.150-57</u>	TITLE IIA-TEACH/PRINC/PROF SAL 18-19		33,891.00	0.00	33,891.00	0.00	28,235.68	5,655.32
4719	TITLE IIA, TEACHER & PRINCIPAL 2018-2019	*	33,891.00	0.00	33,891.00	0.00	28,235.68	5,655.32
47		**	33,891.00	0.00	33,891.00	0.00	28,235.68	5,655.32
4		***	33,891.00	0.00	33,891.00	0.00	28,235.68	5,655.32
Fund FTotals:			485,718.00	24,878.40	510,596.40	64,591.34	437,125.26	8,879.80
Grand Totals:			485,718.00	24,878.40	510,596.40	64,591.34	437,125.26	8,879.80

UNATEGO CSD

Revenue Status Report From 7/1/2018 To 10/31/2018



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>F 3289.-17.18</u>	SUMMER HANDICAPPED 17-18	0.00	0.00	0.00	1,607.63	-1,607.63
<u>F 3289.-18.19</u>	SUMMER HANDICAPPED 18-19	0.00	24,878.40	24,878.40	0.00	24,878.40
<u>F 4126.-21.19</u>	TITLE I A&D IMPRV (BASIC) 18-19	168,970.00	0.00	168,970.00	0.00	168,970.00
<u>F 4256.-32.19</u>	PL94-142 IDEA/SEC 611 18-19	263,922.00	0.00	263,922.00	0.00	263,922.00
<u>F 4256.-33.19</u>	PL99-457 IDEA/SEC 619 18-19	6,153.00	0.00	6,153.00	0.00	6,153.00
<u>F 4289.-47.19</u>	TITLE II (A) TEACH/PRINC 18-19	33,891.00	0.00	33,891.00	0.00	33,891.00
F Totals:		472,936.00	24,878.40	497,814.40	1,607.63	496,206.77
Grand Totals:		472,936.00	24,878.40	497,814.40	1,607.63	496,206.77

TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL

Capital Fund Checking

BALANCE ON HAND: October 1, 2018	\$	1,183.33
VOIDED CHECKS	\$	-
RECEIPTS:		
INTEREST		0.01

TOTAL RECEIPTS	\$	0.01
RECEIPTS & BALANCE	\$	1,183.34

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

TOTAL DISBURSEMENTS	\$	-
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BALANCE ON HAND: October 31, 2018	\$	1,183.34
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BANK BALANCE	\$1,183.34
PLUS: BANK ERROR	-
PLUS: IN TRANSIT DEPOSITS	-
LESS: OUTSTANDING CHECKS	-
LESS: OUTSTANDING WIRES	-
NET BALANCE IN BANK	\$1,183.34

November 26, 2018
DATE SUBMITTED


DISTRICT TREASURER



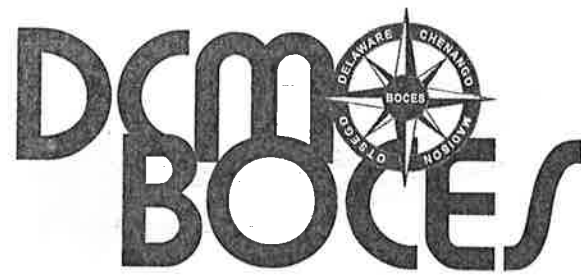
Account	Description	Debits	Credits	Balance
H 200	CASH	113,155.84	111,972.50	1,183.34
H 522	EXPENDITURES	111,972.50	0.00	111,972.50
H 630DEBT	DUE TO DEBT SERVICE	0.00	1,088.34	1,088.34 CR
H 630GEN	DUE TO GENERAL FUND	0.00	112,067.50	112,067.50 CR
H Fund Totals:		225,128.34	225,128.34	0.00
Grand Totals:		225,128.34	225,128.34	0.00

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2018 To 10/31/2018



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H 1518.245-6-1	DELTA/JR-SR RECON - 2018-2019 OUTLAY (ARCHITECT FEE)	0.00	0.00	0.00	9,115.00	0.00	-9,115.00
1518	*	0.00	0.00	0.00	9,115.00	0.00	-9,115.00
15	**	0.00	0.00	0.00	9,115.00	0.00	-9,115.00
1	***	0.00	0.00	0.00	9,115.00	0.00	-9,115.00
H 2018.245-6-1PRE	DELTA/2019 CAPITAL PRE-REFERENDUM (ARCHITECT FEE)	0.00	0.00	0.00	94,012.50	0.00	-94,012.50
H 2018.245-6-1SSB	DELTA/SMART SCHOOLS (ARCHITECT FEE)	0.00	0.00	0.00	8,845.00	0.00	-8,845.00
2018	*	0.00	0.00	0.00	102,857.50	0.00	-102,857.50
20	**	0.00	0.00	0.00	102,857.50	0.00	-102,857.50
2	***	0.00	0.00	0.00	102,857.50	0.00	-102,857.50
Fund HTotals:		0.00	0.00	0.00	111,972.50	0.00	-111,972.50
Grand Totals:		0.00	0.00	0.00	111,972.50	0.00	-111,972.50



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: November 20, 2018

Re: Warrants for November 26th meeting

Enclosed, please find the following October warrants for the November 26th meeting:

<u>FUND</u>	<u>#'s</u>
General Fund	24, 25, 26, 27
Federal Fund	
School Lunch Fund	9
Capital	

pal/db

cc Dr. David Richards



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
29762	10/05/2018	4057	BIG APPLE MUSIC, LLC	180422	2,200.00
29763	10/05/2018	4057	BIG APPLE MUSIC, LLC	180439	152.18
29764	10/05/2018	2829	COLLEEN CIOCCARI		70.52
29765	10/05/2018	3182	DEPOSIT CENTRAL SCHOOL .	180559	50.00
29766	10/05/2018	3759	DIRECT ENERGY BUSINESS	180023	5,758.10
29767	10/05/2018	4703	DRIVER ED MARKETPLACE	180185	220.80
29768	10/05/2018	461	FEDERAL EXPRESS CORPORATION	180025	38.89
29769	10/05/2018	469	FIRST BANKCARD	180026	215.95
29770	10/05/2018	478	FOLLETT SCHOOL SOLUTIONS, INC.	180183	4,463.16
29771	10/05/2018	2438	FREY SCIENTIFIC	180531	182.50
29772	10/05/2018	4304	GLOBAL MONTELLO GROUP	180065	9,864.40
29773	10/05/2018	2855	CARRIE HEWLETT	180186	114.17
29774	10/05/2018	589	HOGAN, SARZYNSKI, LYNCH, DEWIND & GREGORY, LLP	180029	760.00
29775	10/05/2018	670	JOE'S SHIRT SHACK		1,000.00
29776	10/05/2018	1516	MOORE MEDICAL LLC	180558	16.14
29777	10/05/2018	2435	NYSSMA	180560	60.00
29778	10/05/2018	3108	OFFICE DEPOT, INC.	180508	191.98
29779	10/05/2018	4723	ONEONTA WRESTLING	180546	250.00
29780	10/05/2018	2288	THE SARATOGA HILTON	170762	772.00
29781	10/05/2018	1131	SARGENT WELCH	180537	260.77
29782	10/05/2018	1139	SCANTRON CORPORATION	180457	493.00
29783	10/05/2018	1148	SCHOLASTIC INC.	180369	129.49
29784	10/05/2018	1148	SCHOLASTIC INC.	180412	606.42
29785	10/05/2018	1198	SOCIAL STUDIES SCHOOL SERVICE	180417	33.95
29786	10/05/2018	1224	STAPLES CONTRACT & COMMERCIAL	180048	10.26
29787	10/05/2018	2912	SUNY DELHI	180551	278.00
29788	10/05/2018	4700	TANGIBLE PLAY INC.	180395	399.00
29789	10/05/2018	1321	TIME FOR KIDS	180518	123.75
29790	10/05/2018	4179	US GAMES	180293	327.65
29791	10/05/2018	3702	W. B. MASON CO., INC.	180358	189.48
29792	10/05/2018	1424	WASTE RECOVERY ENTERPRISES	180182	791.66
29793	10/05/2018	1461	WOODWORKERS SUPPLY INC	180445	37.69

Number of Transactions: 32

Warrant Total: 30,061.91
Vendor Portion: 30,061.91

Certification of Warrant

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

DateSignatureTitle

<u>Unatego Central School</u>			<u>GENERAL FUND # 24</u>	<u>Entries: 69</u>	
<u>GENERAL FUND</u>	<u>CHECK DATE:</u> 10/05/18		<u>CHECK NUMBERS</u> 29762-29793	<u>Check Count</u> 32	
			<u>WIRE NUMBERS</u>	<u>Wire Count</u>	
	<u>Items that need to be corrected before checks are printed</u>				
<u>Vendor</u>	<u>Invoice</u>	<u>\$ Amount</u>	<u>Problem</u>	<u>Action to be Taken</u>	<u>Response</u>
<u>"PERFECT WARRANT NO CORRECTIONS NECESSARY"</u>					
<u>Purchase Order Should Be Created Prior To Purchases:</u>					
<u>Other Misc. Items to be Noted</u>					



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
29794	10/12/2018	4482	ACCESS THERAPY GROUP, PLLC	180012	665.00
29795	10/12/2018	30	ALBANY MARRIOTT HOTEL	180556	115.00
29796	10/12/2018	74	KATHLEEN BACON		147.37
29797	10/12/2018	130	BR JOHNSON LLC	180455	7,820.00
29798	10/12/2018	409	CAMFIL USA, INC.	180493	1,414.10
29799	10/12/2018	234	THE CITY OF ONEONTA	180101	40.00
29800	10/12/2018	245	CLIFFORD REED & SONS INC	180102	560.00
29801	10/12/2018	73	DCMO BOCES TREASURER		867.21
29802	10/12/2018	388	DROGEN ELECTRIC SUPPLY	180118	151.94
29803	10/12/2018	470	FISHER SCIENTIFIC	180503	161.00
29804	10/12/2018	470	FISHER SCIENTIFIC	180496	294.75
29805	10/12/2018	551	MATT HAFELE		30.00
29806	10/12/2018	3187	HICKEYS MUSIC CENTER	180539	49.70
29807	10/12/2018	582	HILL & MARKES INC	180124	1,484.16
29808	10/12/2018	2808	RANDY HUGHS	180107	16.99
29809	10/12/2018	656	J.W. PEPPER & SON, INC.	180440	329.89
29810	10/12/2018	2525	JOHN DEERE FINANCIAL	180099	20.43
29811	10/12/2018	4711	LOSER'S MUSIC	180542	34.50
29812	10/12/2018	4440	LOWE'S	180129	17.20
29813	10/12/2018	3374	MATTHEWS BUSES INC	180076	15,700.00
29814	10/12/2018	831	MUNSON BUILDING SUPPLY	180135	16.09
29815	10/12/2018	4582	MUSIC & ARTS	180540	126.95
29816	10/12/2018	971	OTSEGO CO DEPT SOCIAL SERVICES		117,044.61
29817	10/12/2018	294	OTSEGO COUNTY TREASURER	180017	943.50
29818	10/12/2018	4639	GIOVANNA PICCIOCCA		53.14
29819	10/12/2018	1131	SARGENT WELCH	180534	807.34
29820	10/12/2018	1148	SCHOLASTIC INC.	180416	260.98
29821	10/12/2018	3768	SODEXO, INC & AFFILIATES		535.50
29822	10/12/2018	2148	SYRACUSE TIME & ALARM CO INC	180145	1,175.40
29823	10/12/2018	2171	THYSSENKRUPP ELEVATOR CORP.	180147	1,160.70

Number of Transactions: 30

Warrant Total: 152,043.45
Vendor Portion: 152,043.45

Certification of Warrant

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Title

<u>Unatego Central School</u>			<u>GENERAL FUND # 25</u>	<u>Entries: 45</u>	
<u>GENERAL FUND</u>	<u>CHECK DATE:</u> 10/12/18		<u>CHECK NUMBERS</u> 29794-29823	<u>Check Count</u> 30	
			<u>WIRE NUMBERS</u>	<u>Wire Count</u>	
	<u>Items that need to be corrected before checks are printed</u>				
<u>Vendor</u>	<u>Invoice</u>	<u>\$ Amount</u>	<u>Problem</u>	<u>Action to be Taken</u>	<u>Response</u>
<u>"PERFECT WARRANT NO CORRECTIONS NECESSARY"</u>					
<u>Purchase Order Should Be Created Prior To Purchases:</u>					
<u>Other Misc. Items to be Noted</u>					



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
29824	10/19/2018	4729	BRITTANY BARKMAN		40.50
29825	10/19/2018	80	BARNES & NOBLE INC	180554	126.40
29826	10/19/2018	2220	JOSEPH CLARK	180103	150.00
29827	10/19/2018	4730	NANCY A. COOPER		133.17
29828	10/19/2018	4500	D'ARCANGELO & CO., LLP	180018	12,100.00
29829	10/19/2018	1660	EDUWARE INC	180410	396.00
29830	10/19/2018	2438	FREY SCIENTIFIC	180502	212.00
29831	10/19/2018	2564	MARY IMOGENE BASSETT HOSPITAL	180032	1,669.74
29832	10/19/2018	4582	MUSIC & ARTS	180540	42.60
29833	10/19/2018	842	N.Y.S. UNEMPLOYMENT INSURANCE	180035	4,939.77
29834	10/19/2018	4733	WILSON PEREZ SR.		242.25
29835	10/19/2018	2411	PYRAMID SCHOOL PRODUCTS	180561	57.33
29836	10/19/2018	3291	PAUL RADKE		160.00
29837	10/19/2018	1340	RIVER VALLEY NEWS GROUP	180050	20.48
29838	10/19/2018	4621	ROLLING V BUS CORPORATION	180564	2,765.00
29839	10/19/2018	1157	SCHOOL SPECIALTY INC	180515	256.36
29840	10/19/2018	3191	SCRIPPS NATL SPELLING BEE INC.	180569	167.50
29841	10/19/2018	3839	DENNIS STAHL		67.97
Number of Transactions: 18				Warrant Total:	23,547.07
				Vendor Portion:	23,547.07

Certification of Warrant

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<u>Unatego Central School</u>			<u>GENERAL FUND # 26</u>	<u>Entries: 22</u>	
<u>GENERAL FUND</u>	<u>CHECK DATE:</u>		<u>CHECK NUMBERS</u>	<u>Check Count</u>	
	10/19/18		29824-29841	18	
			<u>WIRE NUMBERS</u>	<u>Wire Count</u>	
	<u>Items that need to be corrected before checks are printed</u>				
<u>Vendor</u>	<u>Invoice</u>	<u>\$ Amount</u>	<u>Problem</u>	<u>Action to be Taken</u>	<u>Response</u>
<u>"PERFECT WARRANT NO CORRECTIONS NECESSARY"</u>					
<u>Purchase Order Should Be Created Prior To Purchases:</u>					
<u>Other Misc. Items to be Noted</u>					



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
29842	10/26/2018	4736	CARLO DEMARCO CONSERVATEE		1,190.76
29843	10/26/2018	4306	CASELLA WASTE SYSTEMS INC		26.00
29844	10/26/2018	245	CLIFFORD REED & SONS INC	180102	560.00
29845	10/26/2018	73	DCMO BOCES TREASURER	180513	355,070.13
29846	10/26/2018	349	DELAWARE COUNTY	180024	650.10
29847	10/26/2018	4737	MICHAEL FORTIN		160.00
29848	10/26/2018	3207	MIRABITO ENERGY PRODUCTS	180078	329.12
29849	10/26/2018	2324	GEORGE MOSHER	180110	150.00
29850	10/26/2018	4196	ONEONTA YOUTH SOCCER ASSOCIATION	180573	125.00
29851	10/26/2018	971	OTSEGO CO DEPT SOCIAL SERVICES	180039	2,653.63
29852	10/26/2018	4059	JANET PEEBLES-LECLAIR		100.00
29853	10/26/2018	1051	PUTNAM PEST CONTROL	180139	145.00
29854	10/26/2018	4244	RENTALS TO GO	180140	220.00
29855	10/26/2018	1148	SCHOLASTIC INC.	180402	350.71
29856	10/26/2018	1157	SCHOOL SPECIALTY INC	180524	257.06
29857	10/26/2018	1386	SPRINGBROOK NY, INC.	180047	18,659.10
29858	10/26/2018	1249	SUPER DUPER PUBLICATIONS	180226	34.95
29859	10/26/2018	1412	VILLAGE VARIETY, LTD.	180149	67.69
29860	10/26/2018	4309	WASHINGTON MUSIC CENTER	180541	13.20
29861	10/26/2018	4738	DALE YOUNG		160.00
Number of Transactions: 20				Warrant Total:	380,922.45
				Vendor Portion:	380,922.45

Certification of Warrant

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Title

<u>Unatego Central School</u>			<u>GENERAL FUND # 27</u>	<u>Entries: 58</u>	
<u>GENERAL FUND</u>	<u>CHECK DATE:</u>		<u>CHECK NUMBERS</u>	<u>Check Count</u>	
	10/26/18		29842-29861	20	
			<u>WIRE NUMBERS</u>	<u>Wire Count</u>	
	<u>Items that need to be corrected before checks are printed</u>				
<u>Vendor</u>	<u>Invoice</u>	<u>\$ Amount</u>	<u>Problem</u>	<u>Action to be Taken</u>	<u>Response</u>
<u>"PERFECT WARRANT NO CORRECTIONS NECESSARY"</u>					
Purchase Order Should Be Created Prior To Purchases:					
<u>Other Misc. Items to be Noted</u>					

UNATEGO CSD

Check Warrant Report For C - 9: SCHOOL LUNCH/OCT 18 For Dates 10/1/2018 - 10/31/2018



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
6604	10/10/2018	1363	UNATEGO SCHOOL LUNCH FUND		20.00
6605	10/10/2018	1363	UNATEGO SCHOOL LUNCH FUND		60.00
6606	10/12/2018	2572	ABSOLUTE SERVICE	180170	132.00
6607	10/12/2018	96	BEHLOG & SON PRODUCE INC	180171	3,128.01
6608	10/12/2018	4612	BILL BROS DAIRY	180172	4,189.92
6609	10/12/2018	160	BIMBO FOODS, INC.	180173	854.74
6610	10/12/2018	4713	BROOKWOOD FARMS	180472	177.50
6611	10/12/2018	4625	FANTASY FRUIT FARM	180174	312.00
6612	10/12/2018	520	GINSBERG'S FOODS	180175	7,170.51
6613	10/12/2018	4318	HERSHEY CREAMERY COMPANY	180176	848.04
6614	10/12/2018	582	HILL & MARKES INC	180177	1,330.85
6615	10/12/2018	4638	MCCRAITH BEVERAGES INC	180179	1,142.15
6616	10/12/2018	2508	KRISTEN SOUSA		150.00
6617	10/12/2018	3847	SYSCO FOOD SERVICES OF SYRACUSE	180180	2,256.84
6618	10/19/2018	2230	MELISSA WASHBURN		150.00
6619	10/26/2018	73	DCMO BOCES TREASURER	180513	6,393.96
Number of Transactions: 16				Warrant Total:	28,316.52
				Vendor Portion:	28,316.52

Certification of Warrant

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DateSignatureTitle

<u>Unatego Central School</u>			<u>SCHOOL LUNCH #9</u>	Entries: 71
<u>SCHOOL LUNCH FUND</u>	<u>CHECK DATE:</u> 10/10/18-10/12/18		<u>CHECK NUMBERS</u> 6604-6619	<u>Check Count</u> 16
			<u>WIRE NUMBERS</u>	<u>Wire Count</u>
<u>Vendor</u>	<u>Invoice</u>	<u>\$ Amount</u>	<u>Problem</u>	<u>Action to be Taken</u>
	<u>"PERFECT WARRANT NO CORRECTIONS NECESSARY"</u>			
<u>Other Misc. Items to be Noted</u>				

UNATEGO CENTRAL SCHOOL GENERAL FUND EXPENDITURE REPORT																	
		Final						2018-2019								Total 18-19	Final
	Acct.	2017-2018	2018-2019													Expenditures	2017-2018
Description	Code	Budget	Budget	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	To Date	Expense
Board of Education	A1010	5,285	3,433	0	1,497	0	0									1,497	3,309
District Clerk	A1040	5,480	5,600	0	0	0	0									0	0
District Meeting	A1060	2,795	2,000	0	0	0	0									0	2,340
Board of Education	A10	13,560	11,033	0	1,497	0	0	0	0	0	0	0	0	0	0	1,497	5,649
Central Admin	A1240	182,625	184,360	13,560	13,326	13,325	13,712									53,923	181,618
Central Admin	A12	182,625	184,360	13,560	13,326	13,325	13,712	0	0	0	0	0	0	0	0	53,923	181,618
Business Admin	A1310	297,435	291,924	6,769	7,006	27,196	27,175									68,146	286,418
Auditing	A1320	35,950	25,000	0	0	0	12,100									12,100	35,950
Treasurer	A1325	2,012	41,106	0	913	3,654	3,654									8,221	0
Tax Collector	A1330	2,700	2,700	0	0	0	1,614									1,614	1,799
Purchasing	A1345	6,507	5,985	0	0	598	599									1,197	6,506
Fiscal Agent Fees	A1380	5,926	6,000	0	0	0	0									0	5,695
Finance	A13	350,530	372,715	6,769	7,919	31,448	45,142	0	0	0	0	0	0	0	0	91,278	336,368
Legal	A1420	15,767	15,867	0	905	760	1,628									3,293	11,206
Personnel	A1430	44,171	44,284	0	0	4,047	4,229									8,276	41,838
Records Retention	A1460	9,869	7,553	0	0	700	700									1,400	9,869
Public Info. & Serv.	A1480	22,831	25,770	0	0	2,289	2,288									4,577	22,470
Staff	A14	92,638	93,474	0	905	7,796	8,845	0	0	0	0	0	0	0	0	17,546	85,383
Operation of Plant	A1620	952,551	985,409	31,223	49,200	50,933	44,962									176,318	869,768
Maintenance of Plant	A1621	91,450	89,631	5,960	6,311	5,760	5,760									23,791	88,048
Disaster Salaries	A1622	0	0	0	0	0	0									0	0
Central Printing & Mailing	A1670	146,328	155,432	1,397	0	7,225	7,104									15,726	137,679
Central Data Processing	A1680	629,460	652,067	0	0	65,207	65,206									130,413	629,460
Central Services	A16	1,819,789	1,882,539	38,580	55,511	129,125	123,032	0	0	0	0	0	0	0	0	346,248	1,724,955
Insurance	A1910	80,040	77,132	54,951	0	9,397	0							0		64,348	75,237
Dues	A1920	11,083	12,000	750	0	0	0							0		750	9,546
Refunds	A1964	917	10,000	0	0	0	0							0		0	917
BOCES Admin. Charges	A1981	172,148	170,762	0	0	17,076	17,076							0		34,152	172,148
BOCES Capital Expense	A1983	343,721	337,399	0	0	33,384	33,383							0		66,767	343,721
General Support	A19	607,909	607,293	55,701	0	59,857	50,459	0	0	0	0	0	0	0	0	166,017	601,569

	UNATEGO CENTRAL SCHOOL GENERAL FUND EXPENDITURE REPORT																
		Final						2018-2019								Total 18-19	Final
	Acct.	2017-2018	2018-2019													Expenditures	2017-2018
Description	Code	Budget	Budget	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	To Date	Expense
Curriculum Dev. & Supervision	A2010	0	0	0	0	0	0								0	0	0
Supervision Regular Day	A2020	483,018	466,098	32,184	32,282	37,758	33,539									135,763	460,354
Research, Planning & Eval	A2060	1,739	1,826	0	0	179	179									358	1,739
Inservice Training-Inst	A2070	8,015	8,000	0	99	2,000	0									2,099	6,307
Admin & Improvement	A20	492,772	475,924	32,184	32,381	39,937	33,718	0	0	0	0	0	0	0	0	138,220	468,400
Teaching Regular School	A2110	4,695,056	4,728,382	5,635	23,959	299,141	403,423									732,158	4,578,464
Teaching Regular School	A21	4,695,056	4,728,382	5,635	23,959	299,141	403,423	0	0	0	0	0	0	0	0	732,158	4,578,464
Progs. Handicapped Conditions	A2250	3,233,736	3,228,128	11,777	13,322	232,190	164,407									421,696	3,082,743
Occupational Education	A2280	668,433	681,607	0	0	68,132	68,132									136,264	668,433
Sp Ed & Oc Ed	A22	3,902,169	3,909,735	11,777	13,322	300,322	232,539	0	0	0	0	0	0	0	0	557,960	3,751,176
Teaching-Special Schools	A2330	35,096	29,149	0	0	3,445	(2,005)									1,440	35,096
Teaching-Special Schools	A23	35,096	29,149	0	0	3,445	(2,005)	0	0	0	0	0	0	0	0	1,440	35,096
School Library & Audiovisual	A2610	191,738	200,175	0	4,340	20,269	18,975									43,584	180,366
Educational TV	A2620	0	0	0	0	0	0									0	0
Computer Assisted Instruction	A2630	344,252	345,034	2,094	128	27,142	21,378									50,742	285,128
Library, AV & Computers	A26	535,990	545,209	2,094	4,468	47,411	40,353	0	0	0	0	0	0	0	0	94,326	465,494
Attendance-Regular School	A2805	0	0	0	0	0	0								0	0	0
Guidance Regular Day	A2810	302,753	247,659	6,604	12,902	20,081	18,307									57,894	299,615
Health Services	A2815	81,200	79,313	600	1,301	5,933	6,693									14,527	70,295
Psychological Services	A2820	68,064	52,864	0	100	3,156	4,207									7,463	57,450
Social Work Services	A2825	23,000	10,000	0	0	0	2,654									2,654	9,079
Pupil Services-Special Sch.	A2830	0	0	0	0	0	0									0	0
Cocurricular Activities	A2850	61,000	62,000	0	0	0	121									121	49,907
Interscholastic Athletics	A2855	233,764	240,821	1,318	3,332	18,498	23,450									46,598	209,770
Pupil Services	A28	769,781	692,657	8,522	17,635	47,668	55,432	0	0	0	0	0	0	0	0	129,257	696,116
State Emergency Mgmt	A3960	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	A39	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
District-Trans. Ser.	A5510	1,277,702	1,304,407	115,801	62,302	22,762	72,394									273,259	1,151,240
Garage Building	A5530	29,420	46,614	0	1,060	744	614									2,418	23,810
Pupil Transportation	A5540	0	0	0	0	0	0								0	0	0
Transportation	A55	1,307,122	1,351,021	115,801	63,362	23,506	73,008	0	0	0	0	0	0	0	0	275,677	1,175,050
Unadilla Community Foundation	A690UCF	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	64,000	66,000	3,012	8,188	2,080	3,697									16,977	47,150
Community Recreation	A71	64,000	66,000	3,012	8,188	2,080	3,697	0	0	0	0	0	0	0	0	16,977	47,150

UNATEGO CENTRAL SCHOOL																	
GENERAL FUND EXPENDITURE REPORT																	
2018-2019																	
Description	Acct.	Final	2018-2019													Total 18-19	Final
	Code	Budget	Budget	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	Expenditures To Date	2017-2018 Expense
Census	A8070	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Census	A80	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
NYS Employee Retirement	A9010	284,593	250,000	0	0	0	0									0	224,962
Teachers' Retirement	A9020	694,931	698,691	0	0	0	0									0	597,153
Social Security	A9030	608,060	617,862	10,593	26,024	20,436	72,175									129,228	583,470
Compensation Ins.	A9040	102,382	101,445	87,562	0	0	0									87,562	99,170
Life Ins.	A9045	6,000	6,000	0	0	936	0									936	1,070
Unemployment Insurance	A9050	25,000	25,000	0	0	0	4,940									4,940	16,488
Hospital Medical Dental	A9060	2,945,149	3,306,287	271,826	261,638	253,376	245,935									1,032,775	2,898,220
Other Benefits	A9089	2,700	3,000	2,695	0	0	0									2,695	2,695
Fringe Benefits	A90	4,668,815	5,008,285	372,676	287,662	274,748	323,050	0	0	0	0	0	0	0	0	1,258,136	4,423,228
Term Bond/Technology	A9700			0	0	0	0									0	0
Term Bond/Buses	A9702			0	0	0	0									0	0
Serial Bonds	A9711	2,567,100	2,265,900	0	0	0	0									0	2,535,194
Statutory Bonds	A9721			0	0	0	0									0	0
Statutory Bonds - Bus	A9722	37,588	41,800	0	0	0	0									0	37,588
BAN /School	A9731			0	0	0	0									0	0
BAN/Buses	A9732			0	0	0	0									0	0
Tax Anticipation Note	A9760			0	0	0	0									0	0
Revenue Anticipation	A9770			0	0	0	0									0	0
Installment Purchase	A9785			0	0	0	0									0	0
Debt Service	A97	2,604,688	2,307,700	0	0	0	0	0	0	0	0	0	0	0	0	0	2,572,782
Transfer to Sch Lun	A9901			0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfer to Federal	A9901	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfer to Capital	A9950	50,000	100,000	0	0	0	0	0	0	0	0	0	0	0	0	0	50,000
	A99	50,000	100,000	0	0	0	0	0	0	0	0	0	0	0	0	0	50,000
GRAND TOTAL		22,192,540	22,365,476	666,311	530,135	1,279,809	1,404,405	0	0	0	0	0	0	0	0	3,880,660	21,198,498
																X Check	3,880,660 21,198,498

Unatego Central School District
2017-2018 School Tax Collection Report

Unpaid school taxes in the amount of \$640,612.05 have been forwarded to the Otsego and Delaware County Treasurer's offices to be relieved with the January 2019 Town and County taxes. This total amount includes a penalty of three (3%) percent. Total 2017-18 taxes collected to date are \$5,437,470.70, or 89.46% of the total tax levy. This is up from last year's amount of 88.74%. We will receive the balance of unpaid taxes by April 1, 2019.

Town	Total Tax Due by Town/Village	Total Paid to Date	Total Base Tax Due	Plus 3% Penalty	Total Unpaid Taxes Submitted to Counties
Franklin	2,851.27	14.82	2,836.45	85.09	2,921.54
Sidney	501,272.20	448,725.72	52,546.48	1,576.38	54,122.86
Butternuts	49,743.86	41,166.19	8,577.67	257.34	8,835.01
Laurens	9,460.20	8,867.85	592.35	17.77	610.12
Oneonta	57,431.92	56,208.48	1,223.44	36.70	1,260.14
Otego	2,951,854.65	2,683,431.28	268,423.37	8,052.68	276,476.05
Unadilla	2,505,468.65	2,199,056.36	306,412.29	9,192.35	315,604.64
Total	6,078,082.75	5,437,470.70	640,612.05	19,218.31	659,830.36
					Amount to be paid by Delaware and Otsego Counties by 4/1/19

November 14, 2018

Dr. David Richards
Unatego Central School
2641 St. Hwy 7
Otego, NY 13825

Dear Dr. Richards,

I would like to recommend the following people as coaches for the following sports seasons.

- Luke Johnson-Modified Basketball (Step 1)
- Nathan Wilsey-Volunteer Asst. Wrestling
- Shelly Havens- Volunteer Asst. Girls JV Basketball

Thank you,

Matthew J. Hafele

To: Dr. Richards, Superintendent
From: Julie Lambiaso, HS Principal 
Date: November 16, 2018
Re: Appointments

I am recommending the following extra-curricular appointments:

- | | |
|-----------------------|-------------------|
| Technical Director | Scott Holdredge |
| Theater Scenic Artist | Scott Holdredge |
| Pit Coordinator | Cheryl Nages |
| Vocal Ensemble | Sandy Bonczkowski |
| Variety Show Director | Laura Wade |