

**UNATEGO CENTRAL SCHOOL DISTRICT  
BOARD OF EDUCATION AGENDA  
TENTATIVE  
MONDAY, DECEMBER 17, 2018  
BOARD OF EDUCATION MEETING  
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 December 3, 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 Policy # 5413 Procurement: Uniform Grant Guidance for Federal Awards (second reading, adopted) (12.17.18 G1)
- 4.2 Policy #5140 Administration of the Budget (second reading, adopted) (12.17.18 G2)
- 4.3 Warrants (Information only)
- 4.4 Budget Status Reports (Information only)
- 4.5 Approve Treasurer's Reports (12.17.18 G3)
- 4.6 Approve tentative agreement between Unatego CSD and Unatego Administrators' Association (12.17.18 G4)
- 4.7 Approve Kerry Fallot permanent appointment as bus driver (12.17.18 UC1)
- 4.8 Approve Violet Bettiol and Elizabeth Goodrich tellers for the January 9<sup>th</sup> Bus Vote (12.17.18 UC2)
- 4.9 Approve leave of absence for Michael Coffin (12.17.18 UC3)
- 4.10 Rescind the appointment of Scott Holdredge as Technical Director and Theater Scenic Artist for the Middle School Show (12.17.18 C1)
- 4.11 Accept Lynne Egger's resignation as cleaner (12.17.18 UC4)
- 4.12 Appoint Noelle Desliva Holdredge as Technical Director and Theater Scenic Artist for the Middle School Show (12.17.18 C2)
- 4.13 Appoint Nathan Wilsey returning substitute teacher/LTA and teacher's aide for the 2018-2019 school year (12.17.18 UC5)
- 4.14 Appoint Tamarah Brooks returning substitute teacher's aide/food service helper for the 2018-2019 school year (12.17.18 UC6)
- 4.15 Appoint Zachary Nages cleaner (12.17.18 UC7)

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 12.17.18**  
**PG: 3**

**4.1**

**12.17.18 G1**

**RESOLVED:** Upon the recommendation of the Superintendent of Schools that this Board does hereby adopt Policy # 5413 Procurement: Uniform Grant Guidance for Federal Awards as presented.

**4.2**

**12.17.18 G2**

**RESOLVED:** Upon the recommendation of the Superintendent of Schools that this Board does hereby adopt Policy # 5140 Administration of the Budget as presented.

**4.5**

**12.17.18 G3**

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

**4.6**

**12.17.18 G4**

**RESOLVED:** Upon the recommendation of the Superintendent of Schools that this Board does hereby approve tentative agreement effective (July 1, 2018-June 30, 2021) between Unatego Central School District and Unatego Administrators' Association as presented.

**4.7**

**12.17.18 UC1**

**RESOLVED:** Upon the recommendation of the Superintendent of Schools that this Board does hereby approve the permanent appointment of Kerry Fallot, bus driver, effective December 18, 2018 as presented.

**4.8**

**12.17.18 UC2**

**RESOLVED:** Upon the recommendation of the Superintendent of Schools that this Board does hereby approve Violet Bettiol and Elizabeth Goodrich, as tellers, for the Bus Vote on January 9, 2018, at \$100.00 each.

**4.9**

**12.17.18 UC3**

**RESOLVED:** Upon the recommendation of the Superintendent of Schools that this Board does hereby approve leave of absence for Michael Coffin, bus driver, effective on or about December 18, 2018, for 6-8 weeks as presented.

**4.10**

**12.17.18 C1**

**RESOLVED:** Upon the recommendation of the Superintendent of Schools that this Board does hereby rescind the appointment of Scott Holdredge as Technical Director and Theater Scenic Artist for the Middle School Show.

**Board Agenda 12.17.18**  
**PG: 4**

**4.11**

**12.17.18 UC4**

**RESOLVED:** Upon the recommendation of the Superintendent of Schools that this Board does hereby accept Lynne Egglar's resignation as cleaner, effective immediately as presented.

**4.12**

**12.17.18 C2**

**RESOLVED:** Upon the recommendation of the Superintendent of Schools that this Board does hereby appoint Noelle DeSilva Holdredge as Technical Director and Theater Scenic Artist for the 2018-2019 Middle School Show as presented.

**4.13**

**12.17.18 UC5**

**RESOLVED:** Upon the recommendation of the Superintendent of Schools that this Board does hereby appoint Nathan Wilsey returning substitute teacher/LTA and teacher's aide for the 2018-2019 school year.

**4.14**

**12.17.18 UC6**

**RESOLVED:** Upon the recommendation of the Superintendent of Schools that this Board does hereby appoint Tamarah Brooks returning substitute teacher's aide and food service helper for the 2018-2019 school year.

**4.15**

**12.17.18 UC7**

**RESOLVED:** Upon the recommendation of the Superintendent of Schools that this Board does hereby appoint Zachary Nages, cleaner, to a 52-week probationary appointment, effective December 18, 2018 at a rate of \$11.10 per hr. as presented (replaces, Lynne Egglar).

**SUBJECT: PROCUREMENT: UNIFORM GRANT GUIDANCE FOR FEDERAL AWARDS**

The District will follow all applicable requirements in the Uniform Grant Guidance Code of Federal Rights (2 CFR Part 200) whenever it procures goods or services using federal grant funds awarded through formula and/or discretionary grants, including funds awarded by the United States Department of Education as grants or funds awarded to a pass-through entity, such as the New York State Education Department, for subgrants.

**Uniform Grant Guidance Requirements**

Under the Uniform Grant Guidance, the District will, among other things:

- a) Use its own documented procurement procedures which reflect applicable state, local and tribal laws and regulations, provided that the procurements conform to applicable federal law and the standards identified in the Uniform Grant Guidance.
- b) Establish and maintain effective internal controls that provide reasonable assurance that the District is managing the federal award in compliance with federal statutes, regulations, and the terms and conditions of the federal award. Internal controls means a process, implemented by the District, designed to provide reasonable assurance regarding the achievement of objectives in the following categories:
  - 1. Effectiveness and efficiency of operations;
  - 2. Reliability of reporting for internal and external use; and
  - 3. Compliance with applicable laws and regulations.
- c) Comply with federal statutes, regulations, and the terms and conditions of the federal awards.
- d) Evaluate and monitor the District's compliance with statutes, regulations, and the terms and conditions of federal awards.
- e) Take prompt action when instances of noncompliance are identified including noncompliance identified in audit findings.
- f) Take reasonable measures to safeguard protected personally identifiable information and other information the federal awarding agency or pass-through entity designates as sensitive or the District considers sensitive consistent with applicable federal, state, local, and tribal laws regarding privacy and obligations of confidentiality.
- g) Maintain oversight to ensure contractors perform in accordance with the terms, conditions, and specifications of their contracts or purchase orders.

(Continued)

**SUBJECT: PROCUREMENT: UNIFORM GRANT GUIDANCE FOR FEDERAL AWARDS  
(Cont'd.)**

- h) Maintain written standards of conduct covering conflicts of interest and governing the actions of its employees engaged in the selection, award, and administration of contracts.
- i) Have procurement procedures in place to avoid acquisition of unnecessary or duplicative items. Consideration should be given to consolidating or breaking out procurements to obtain a more economical purchase.
- j) Award contracts only to responsible contractors possessing the ability to perform successfully under the terms and conditions of a proposed procurement. Consideration will be given to matters such as contractor integrity, compliance with public policy, record of past performance, and financial and technical resources.
- k) Maintain records that sufficiently detail the history of the procurement including, but not limited to:
  - 1. Rationale for the method of procurement;
  - 2. Selection of contract type;
  - 3. Contractor selection or rejection; and
  - 4. The basis for the contract price.
- l) Use time and material contracts, only after a determination that no other contract is suitable and the contract includes a ceiling price that the contractor exceeds at its own risk.
- m) Conduct all procurement transactions in a manner providing full and open competition consistent with the standards of the Uniform Grant Guidance.
- n) Conduct procurements in a manner that prohibits the use of statutorily or administratively imposed state, local or tribal geographical preferences in the evaluation of bids or proposals, except in those cases where applicable federal statutes expressly mandate or encourage geographic preference.
- o) Have written procedures for procurement to ensure that all solicitations:
  - 1. Incorporate a clear and accurate description of the technical requirements for the material, product, or service to be procured; and
  - 2. Identify all requirements which the offerors must fulfill and all other factors to be used in evaluating bids.

(Continued)

**SUBJECT: PROCUREMENT: UNIFORM GRANT GUIDANCE FOR FEDERAL AWARDS  
(Cont'd.)**

- p) Ensure that all prequalified lists of persons, firms, or products which are used in acquiring goods and services are current and include enough qualified sources to ensure maximum open and free competition.
- q) Use one of the following methods of procurement, which include:
  - 1. Micro-purchases;
  - 2. Small purchase procedures;
  - 3. Sealed bids;
  - 4. Competitive proposals; and
  - 5. Noncompetitive proposals.
- r) Have a written method for conducting technical evaluations of the proposals received and for selecting recipients.
- s) Take all necessary affirmative steps to assure that minority businesses, women's business enterprises, and labor surplus area firms are used when possible.
- t) Include in all contracts made by the District the applicable provisions contained in Appendix II of the Uniform Grant Guidance -- Contract Provisions for Non-Federal Entity Contracts Under Federal Awards.
- u) Perform a cost or price analysis in connection with every procurement action in excess of the Simplified Acquisition Threshold including contract modifications.
- v) Negotiate profit as a separate element of the price for each contract in which there is not price competition and in all cases where an analysis is performed.
- w) Comply with the non-procurement debarment and suspension standards which prohibit awarding contracts to parties listed on the government-wide exclusions in the System for Award Management (SAM).

Non-Instructional/Business  
Operations

**SUBJECT: PROCUREMENT: UNIFORM GRANT GUIDANCE FOR FEDERAL AWARDS  
(Cont'd.)**

NOTE: Refer also to Policies #5410 -- Purchasing: Competitive Bidding and Offering  
#5411 -- Procurement of Goods and Services  
#5570 -- Financial Accountability  
#5670 -- Records Management  
#6110 -- Code of Ethics for Board Members and All  
District Personnel  
#6161 -- Conference/Travel Expense Reimbursement

First Reading: December 3, 2018

Second Reading: December 17, 2018

Adopted: December 17, 2018

**SUBJECT: ADMINISTRATION OF THE BUDGET**

The Superintendent, working in conjunction with the administrative staff, is responsible to the Board for the administration of the budget. This includes, but is not limited to:

- a) Acquainting District employees with the final provisions of the program budget and guiding them in planning to operate efficiently and economically within these provisions.
- b) Providing direction to the District in maintaining those records of accounting control as are required by the New York State Uniform System of Accounts for School Districts, the Board, and other procedures, as are deemed necessary.
- c) Keeping the various operational units informed through periodic reports as to the status of their individual budgets.

Unless otherwise provided by law, no claim against the District will be paid unless such claims have been audited and approved by the Claims Auditor.

**Budget Transfers**

Within monetary limits as established by the Board, the Superintendent and School Business Manager are authorized to transfer funds between and within functional unit appropriations for teachers' salaries and ordinary contingent expenses. Whenever changes are made, they are to be incorporated in the next Board agenda for informational purposes only.

**Statement of the Total Funding Allocation**

When required by law, the District will annually submit, prior to July 1, to the Commissioner of Education and the Director of the Budget a detailed statement of the total funding allocation for each school in the District for the upcoming school budget year. This statement will be in a form developed by the Director of the Budget, in consultation with the Commissioner of Education. This statement will be made publicly available and posted on the District website.

Education Law §§ 1604(35), 1709(20-a), 1711, 1718, 1724, 1950(4)(k), 2508, 2523-2526, 2554(2-a), and 3614  
8 NYCRR §§ 170.12(c) and 170.2(l)

First Reading: December 3, 2018

Second Reading: December 17, 2018

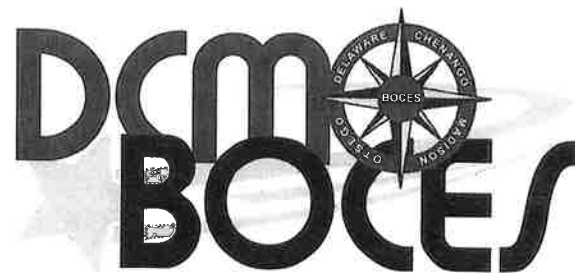
Adopted: December 17, 2018

Internal Claims Auditor Report for Unatego Central School District

Warrant Report Dates: November 2018 # Checks Audited 160

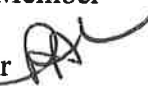
Internal Claims Auditor: Keri Mihalas

Discovered Condition	Internal Auditor Requested Corrective Action	Corrective Action Taken
WRITE UPS:		
Purchase orders should be issued prior to purchase or service:		
Total Entries: 4020 % of Findings		
MISC ITEMS:		



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: December 12, 2018

Re: Warrants for December 17<sup>th</sup> meeting

Enclosed, please find the following November warrants for the December 17<sup>th</sup> meeting:

<u>FUND</u>	<u>#'s</u>
General Fund	30, 31, 32, 33
Federal Fund	
School Lunch Fund	11
Capital	4

pal/db

cc Dr. David Richards



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
29862	11/02/2018	4439	ADVANCE AUTO PARTS	180061	129.69
29863	11/02/2018	4306	CASELLA WASTE SYSTEMS INC		295.65
29864	11/02/2018	2829	COLLEEN CIOCCARI		76.30
29865	11/02/2018	3633	CNYSBA	180587	625.00
29866	11/02/2018	4513	EYEREAD INC/SQUIGGLE PARK	180557	198.00
29867	11/02/2018	469	FIRST BANKCARD		367.92
29868	11/02/2018	551	MATT HAFELE		49.99
29869	11/02/2018	582	HILL & MARKES INC	180124	515.32
29870	11/02/2018	3690	JOEL HINMAN		28.50
29871	11/02/2018	2525	JOHN DEERE FINANCIAL	180099	1,576.53
29872	11/02/2018	2221	COLLEEN LINDROTH	180108	59.02
29873	11/02/2018	4609	PATRICIA LOKER		29.76
29874	11/02/2018	3374	MATTHEWS BUSES INC	180076	15,700.00
29875	11/02/2018	3207	MIRABITO ENERGY PRODUCTS	180134	2,415.27
29876	11/02/2018	831	MUNSON BUILDING SUPPLY	180135	302.96
29877	11/02/2018	4741	NATIONSTAR MORTGAGE LLC		2,387.13
29878	11/02/2018	936	NYSEG	180034	5,225.45
29879	11/02/2018	4742	ONEONTA BUS LINES	180592	600.00
29880	11/02/2018	3921	OTEGO TIRE & AUTO, LLC	180081	738.00
29881	11/02/2018	1038	PRICE CHOPPER OPER CO INC	180424	58.60
29882	11/02/2018	1150	SCHOLASTIC SPORTS SALES, LTD.	180570	783.00
29883	11/02/2018	1157	SCHOOL SPECIALTY INC	180254	61.40
29884	11/02/2018	1363	UNATEGO SCHOOL LUNCH FUND		200.00
29885	11/02/2018	1363	UNATEGO SCHOOL LUNCH FUND	180052	39.90
29886	11/02/2018	1420	WALMART COMMUNITY/SYNCB	180475	35.10

Number of Transactions: 25

Warrant Total: 32,498.49  
Vendor Portion: 32,498.49

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.

\_\_\_\_\_  
Date Signature Title

<u>Unatego Central School</u>			<u>GENERAL FUND # 30</u>	<u>Entries: 42</u>	
<u>GENERAL FUND</u>	<u>CHECK DATE:</u>		<u>CHECK NUMBERS</u>	<u>Check Count</u>	
	11/02/18		29862-29886	25	
			<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 A - 31: GENERAL/NOV 5-9 For Dates 11/5/2018 - 11/9/2018

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
29888	11/09/2018	4039	A. TREFFEISEN & SON LLC	180089	1,260.27
29889	11/09/2018	2201	AIR TEMP HEATING & AIR CONDITIONING, INC.	180094	4,086.61
29890	11/09/2018	130	BR JOHNSON LLC	180478	3,500.00
29891	11/09/2018	4743	CARDINAL BAG SUPPLIES	180588	54.93
29892	11/09/2018	245	CLIFFORD REED & SONS INC	180102	890.00
29893	11/09/2018	326	THE DAILY STAR	180019	115.29
29894	11/09/2018	73	DCMO BOCES TREASURER	180020	4,412.09
29895	11/09/2018	3759	DIRECT ENERGY BUSINESS	180023	7,552.50
29896	11/09/2018	388	DROGEN ELECTRIC SUPPLY	180118	269.68
29897	11/09/2018	493	FYR-FYTER, INC.	180121	365.00
29898	11/09/2018	4304	GLOBAL MONTELLO GROUP	180065	14,182.67
29899	11/09/2018	582	HILL & MARKES INC	180689	990.11
29900	11/09/2018	589	HOGAN, SARZYNSKI, LYNCH, DEWIND & GREGORY, LLP	180029	760.00
29901	11/09/2018	4735	IPEVO INC.	180578	495.00
29902	11/09/2018	3619	IXL LEARNING, INC.	180156	49.00
29903	11/09/2018	3207	MIRABITO ENERGY PRODUCTS	180134	961.22
29904	11/09/2018	831	MUNSON BUILDING SUPPLY	180135	15.92
29905	11/09/2018	847	NASCO	180532	80.02
29906	11/09/2018	841	NYSSBA	180037	7,130.00
29907	11/09/2018	2732	OSTERHOUDT COMMERCIAL REFRIGERATION		120.75
29908	11/09/2018	4639	GIOVANNA PICCIOCCA		56.68
29909	11/09/2018	1340	RIVER VALLEY NEWS GROUP	180050	14.16
29910	11/09/2018	4472	SCHOLASTIC READING CLUB	180474	54.00
29911	11/09/2018	1157	SCHOOL SPECIALTY INC	180462	298.65
29912	11/09/2018	4734	SHI INTERNATIONAL CORP	180574	279.96
29913	11/09/2018	2173	TRI-COUNTY COMMUNICATIONS INC	180086	5,920.00
29914	11/09/2018	1337	TRIARCO	180271	234.05
29915	11/09/2018	1409	VILLAGE OF OTEGO	180054	180.00
29916	11/09/2018	3702	W. B. MASON CO., INC.	180363	267.72
29917	11/09/2018	943	NYSSMA	180438	525.00
Number of Transactions: 30				Warrant Total:	55,121.28
				Vendor Portion:	55,121.28

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.

Date

Signature

Title

<u>Unatego Central School</u>			<u>GENERAL FUND # 31</u>	<u>Entries: 63</u>	
<u>GENERAL FUND</u>	<u>CHECK DATE:</u>		<u>CHECK NUMBERS</u>	<u>Check Count</u>	
	11/09/18		29888-29917	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
29918	11/14/2018	1409	VILLAGE OF OTEGO		125.00
29919	11/16/2018	4482	ACCESS THERAPY GROUP, PLLC	180012	760.00
29920	11/16/2018	74	KATHLEEN BACON		238.06
29921	11/16/2018	80	BARNES & NOBLE INC	180583	354.30
29922	11/16/2018	4457	CASCIO INTERSTATE MUSIC	180538	379.78
29923	11/16/2018	234	THE CITY OF ONEONTA	180101	40.00
29924	11/16/2018	4397	EMERSON TESTING, LLC	180068	55.00
29925	11/16/2018	4617	FIVE STAR UC - ONEONTA	180072	80.00
29926	11/16/2018	601	HOPKINS CALIBRATION LLC	180030	340.00
29927	11/16/2018	4198	HUDL	180598	800.00
29928	11/16/2018	2547	JOSTENS, INC.	180449	824.47
29929	11/16/2018	4658	NORMAN KANZER		90.47
29930	11/16/2018	2707	MCCARTHY TIRE SERVICE	180575	3,136.00
29931	11/16/2018	3207	MIRABITO ENERGY PRODUCTS	180134	1,658.60
29932	11/16/2018	4621	ROLLING V BUS CORPORATION	180564	3,160.00
29933	11/16/2018	1157	SCHOOL SPECIALTY INC	180553	34.32
29934	11/16/2018	1224	STAPLES CONTRACT & COMMERCIAL	180580	9.49
29935	11/16/2018	4744	STEWART SIGNS	180594	129.48
29936	11/16/2018	1461	WOODWORKERS SUPPLY INC	180445	23.50

Number of Transactions: 19

Warrant Total: 12,238.47  
Vendor Portion: 12,238.47

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 # 32</u>	<u>Entries: 26</u>	
<u>GENERAL FUND</u>	<u>CHECK DATE:</u> 11/14/18-11/16-18		<u>CHECK NUMBERS</u> 29918-29936	<u>Check Count</u> 19	
			<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
29937	11/30/2018	4727	ARTIST PIANOS	180563	3,365.18
29938	11/30/2018	4057	BIG APPLE MUSIC, LLC		1,464.98
29939	11/30/2018	147	EMILY BROWNELL		55.15
29940	11/30/2018	4750	MARCUS BYAM		40.50
29941	11/30/2018	73	DCMO BOCES TREASURER	180513	443,866.77
29942	11/30/2018	73	DCMO BOCES TREASURER		40.00
29943	11/30/2018	341	CORINNE L DEBLASI-WILSON		27.58
29944	11/30/2018	361	DESMOND HOTEL & CONFERENCE CTR	180552	441.00
29945	11/30/2018	388	DROGEN ELECTRIC SUPPLY	180118	37.40
29946	11/30/2018	470	FISHER SCIENTIFIC	180527	130.61
29947	11/30/2018	470	FISHER SCIENTIFIC	180528	238.50
29948	11/30/2018	656	J.W. PEPPER & SON, INC.	180440	386.76
29949	11/30/2018	4740	K-LOG, INC.	180582	296.44
29950	11/30/2018	3374	MATTHEWS BUSES INC	180076	15,700.00
29951	11/30/2018	3207	MIRABITO ENERGY PRODUCTS	180134	2,280.55
29952	11/30/2018	4722	OUT OF ORDER FITNESS REPAIR	180611	2,578.12
29953	11/30/2018	1050	PURCHASE POWER	180043	3,025.00
29954	11/30/2018	4108	R.P. FEDDER CORPORATION	180600	16,594.00
29955	11/30/2018	4745	RADISSON HOTEL	180597	159.00
29956	11/30/2018	1131	SARGENT WELCH	180505	607.54
29957	11/30/2018	1131	SARGENT WELCH	180533	230.79
29958	11/30/2018	1150	SCHOLASTIC SPORTS SALES, LTD.	180599	702.00
29959	11/30/2018	1157	SCHOOL SPECIALTY INC	180579	593.35
29960	11/30/2018	2174	SFMI	180555	1,159.00
29961	11/30/2018	2148	SYRACUSE TIME & ALARM CO INC	180145	297.00
29962	11/30/2018	3244	TRANSFINDER CORPORATION	180614	4,450.00
29963	11/30/2018	4605	TRI-COUNTY REFRIGERATION, INC.	180491	380.00
29964	11/30/2018	1412	VILLAGE VARIETY, LTD.	180149	50.54
29965	11/30/2018	3151	WORLDWIDE SPORT SUPPLY	180571	628.24
Number of Transactions: 29				Warrant Total:	499,826.00
				Vendor Portion:	499,826.00

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.

Date

Signature

Title

<u>Unatego Central School</u>			<u>GENERAL FUND # 33</u>	<u>Entries: 84</u>	
<u>GENERAL FUND</u>	<u>CHECK DATE:</u> 11/30/18		<u>CHECK NUMBERS</u> 29937-29965	<u>Check Count</u> 29	
			<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
6621	11/16/2018	96	BEHLOG & SON PRODUCE INC	180171	2,794.47
6622	11/16/2018	4612	BILL BROS DAIRY	180172	4,002.34
6623	11/16/2018	160	BIMBO FOODS, INC.	180173	948.40
6624	11/16/2018	4713	BROOKWOOD FARMS	180472	177.50
6625	11/16/2018	4062	ECOLAB		327.40
6626	11/16/2018	4625	FANTASY FRUIT FARM	180174	804.00
6627	11/16/2018	520	GINSBERG'S FOODS	180175	8,002.54
6628	11/16/2018	4318	HERSHEY CREAMERY COMPANY	180176	372.00
6629	11/16/2018	582	HILL & MARKES INC	180177	1,439.67
6630	11/16/2018	4638	MCCRAITH BEVERAGES INC	180179	415.75
6631	11/16/2018	2732	OSTERHOUDT COMMERCIAL REFRIGERATION	180603	230.16
6632	11/16/2018	3847	SYSCO FOOD SERVICES OF SYRACUSE	180180	4,802.36
6633	11/16/2018	3702	W. B. MASON CO., INC.	180567	222.62
6634	11/30/2018	73	DCMO BOCES TREASURER	180513	6,393.96

Number of Transactions: 14

Warrant Total: 30,933.17  
Vendor Portion: 30,933.17

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>SCHOOL LUNCH #11</u>		Entries: 86
<u>SCHOOL LUNCH FUND</u>	<u>CHECK DATE:</u> 11/16/18		<u>CHECK NUMBERS</u> 6621-6634	<u>Check Count</u> 14
			<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>				



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
1934	11/16/2018	4749	EDUCATIONAL SYSTEMS CONSULTING		11,377.50
Number of Transactions: 1				Warrant Total:	11,377.50
				Vendor Portion:	11,377.50

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.

Date

Signature

Title

Unatego Central School				CAPITAL #4	Entries: 2	
GENERAL FUND	CHECK DATE:			CHECK NUMBERS	Check Count	
	11/16/18			1934	1	
				WIRE NUMBERS	Wire Count	
	Items that need to be corrected before checks are printed					
Vendor	Invoice	\$ Amount	Problem	Action to be Taken	Response	
<u>"PERFECT WARRANT NO CORRECTIONS NECESSARY"</u>						
Purchase Order Should Be Created Prior To Purchases:						
Other Misc. Items to be Noted						

UNATEGO CENTRAL SCHOOL TREASURER'S REPORT

November 2018

	GENERAL FUND	CAFETERIA FUND	TRUST & AGENCY FUND	FEDERAL FUND	CAPITAL FUND	PAYROLL FUND	BENEFIT REIMB
BEGINNING BALANCE	\$ 5,335,795.98	\$ 21,911.32	\$ 478,594.75	\$ 1,135.12	\$ 1,183.34	\$ 67,973.95	\$ 13,850.85
RECEIPTS	\$ 1,499,684.26	\$ 50,489.38	\$ 951,297.78	\$ 116,642.43	\$ 102,262.62	\$ 97,998.65	\$ 1,433.50
DISBURSEMENTS	\$ 1,740,287.52	\$ 51,903.79	\$ 1,255,651.18	\$ 38,829.24	\$ 11,377.50	\$ 164,572.11	\$ 1,965.20
ENDING BALANCE	\$ 5,095,192.72	\$ 20,496.91	\$ 174,241.35	\$ 78,948.31	\$ 92,068.46	\$ 1,400.49	\$ 13,319.15

I CERTIFY THAT THE BALANCES FOR THE FUNDS  
ABOVE ARE ACCUREMENT

*Patricia A. 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: November 1, 2018 \$ 5,335,795.98

VOIDED CHECKS: \$ -

RECEIPTS:	INTEREST	45.81
	AFTER SCHOOL PROGRAM FEES	\$5,092.00
	BASSETT GRANT	\$3,879.24
	BERNE-KNOX CSD/DAN WICKHAM	\$275.00
	BOCES/DRIVER ED FUEL REIMB	\$211.36
	BOCES/ENRICHMENT SEMINAR/STUDENT FEES	\$390.00
	BOCES/SUB REIMBURSEMENT	\$440.00
	BOCES/SURPLUS	\$229,183.80
	CNBA/SCHOOL TAXES	\$138,239.93
	DONATION/COACH BUS	\$600.00
	HOOSICK FALLS/DAN WICKHAM	\$275.00
	L JOHNSON/FINGERPRINTING	\$40.50
	MATTHEWS/SEPT-OCT	\$4,400.00
	NYS/FEDERAL GRANTS 2119/3219/3319/4719/0419	\$97,142.00
	NYS/FED-STATE BRKFST-LUN-SNK/OCT	\$45,529.00
	NYS/GENERAL AID	\$883,931.50
	NYS/LOTTERY GRANT (VLT)	\$74,532.57
	NYS/MEDICAID	\$14,651.55
	ONTEORA CSD/DAN WICKHAM	\$275.00
	SIDNEY CSD/DAN WICKHAM	\$275.00
	WALTON CSD/DAN WICKHAM	\$275.00

TOTAL RECEIPTS \$ 1,499,684.26

RECEIPTS & BALANCE \$ 6,835,480.24

DISBURSEMENTS:	CHECKS	29862-29965	806,787.33
	WIRES		933,500.19

TOTAL DISBURSEMENTS \$ 1,740,287.52

BALANCE ON HAND: November 30, 2018 \$ 5,095,192.72

BANK BALANCE \$5,595,671.17

PLUS: BANK ERROR	-
PLUS: IN TRANSIT DEPOSITS	-
LESS: OUTSTANDING CHECKS	500,478.45
LESS: OUTSTANDING WIRES	-

NET BALANCE IN BANK \$5,095,192.72

December 17, 2018  
DATE SUBMITTED

  
DISTRICT TREASURER



Account	Description	Debits	Credits	Balance	
A 200	CASH - CHECKING	12,483,746.54	7,388,553.82	5,095,192.72	
A 210	PETTY CASH	667.67	0.00	667.67	
A 391CAP	DUE FROM CAPITAL FUND	123,445.00	9,115.00	114,330.00	
A 391FED	DUE FROM FEDERAL FUND	147,712.58	0.00	147,712.58	
A 391SL	DUE FROM SCHOOL LUNCH FUND	39,519.00	0.00	39,519.00	
A 391TA	DUE FROM TRUST & AGENCY	12,553.82	6.38	12,547.44	
A 4101	STATE AID RECEIVABLE	1,058,619.62	1,050,751.12	7,868.50	
A 510	ESTIMATED REVENUES	22,091,299.71	0.00	22,091,299.71	
A 521	ENCUMBRANCES	16,467,464.96	5,175,730.54	11,291,734.42	
A 522	EXPENDITURES	5,773,330.69	38,016.20	5,735,314.49	
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	1,782.00	1,775.62	CR
A 632	DUE TO TEACHER RETIREMENT	618,872.69	624,411.53	5,538.84	CR
A 637	DUE TO EMPLOYEES' RETIREMENT SYSTEM	0.00	59,932.75	59,932.75	CR
A 821	RESERVE FOR ENCUMBRANCES	5,175,730.54	16,467,464.96	11,291,734.42	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	17,940.93	8,568,522.30	8,550,581.37	CR
A Fund Totals:		64,402,131.58	64,402,131.58	0.00	
Grand Totals:		64,402,131.58	64,402,131.58	0.00	

UNATEGO CSD

Revenue Status Report From 7/1/2018 To 11/30/2018



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	5,437,547.05	1,901,362.32
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	8,091.99	12,908.01
A 1310	DAY SCHOOL TUITION FOR INDIVIDUAL	0.00	0.00	0.00	1,900.00	-1,900.00
A 1335	OTHER STUDENT FEES & CHARGES	0.00	0.00	0.00	390.00	-390.00
A 1336	AFTER SCHOOL FEES	64,000.00	0.00	64,000.00	25,062.00	38,938.00
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	1,650.00	-1,650.00
A 2401	INTEREST AND EARNINGS	150.00	0.00	150.00	165.05	-15.05
A 2401..1	INTEREST EARNED\TA & PAYROLL ACC'T	0.00	0.00	0.00	1.48	-1.48
A 2440	OTHER RENTAL	26,400.00	0.00	26,400.00	8,800.00	17,600.00
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	227,848.58	-77,848.58
A 2705	GIFTS AND DONATIONS	0.00	0.00	0.00	4,581.00	-4,581.00
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	1,502,804.19	11,113,522.55
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	198,753.52	-198,753.52
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	35,917.38	-5,917.38
A Totals:		22,091,299.71	0.00	22,091,299.71	8,550,581.37	13,540,718.34
Grand Totals:		22,091,299.71	0.00	22,091,299.71	8,550,581.37	13,540,718.34

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2018 To 11/30/2018



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.400	BOE CONTRACTUAL		3,800.00	-1,382.13	2,417.87	604.90	345.10	1,467.87
A 1010.450	BOE GENERAL SUPPLIES		500.00	514.92	1,014.92	1,014.92	0.00	0.00
1010	BOARD OF EDUCATION	*	4,300.00	-867.21	3,432.79	1,619.82	345.10	1,467.87
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	1,884.80	115.20
1060	DISTRICT MEETING	*	2,000.00	0.00	2,000.00	0.00	1,884.80	115.20
10		**	11,900.00	-867.21	11,032.79	1,619.82	7,829.90	1,583.07
A 1240.150	CERTIFIED SALARIES		138,770.00	0.00	138,770.00	56,595.00	77,175.00	5,000.00
A 1240.160	CLASSIFIED SALARIES		42,704.00	0.00	42,704.00	18,002.58	22,768.32	1,933.10
A 1240.400	MISCELLANEOUS CONTRACTUAL		2,000.00	386.00	2,386.00	709.00	0.00	1,677.00
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	75,340.58	100,031.32	8,988.10
12		**	183,974.00	386.00	184,360.00	75,340.58	100,031.32	8,988.10
A 1310.160	CLASSIFIED SALARIES		69,000.00	19,000.00	88,000.00	37,230.82	50,769.18	0.00
A 1310.400	MISCELLANEOUS CONTRACTUAL		5,000.00	386.00	5,386.00	2,459.12	948.84	1,978.04
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	58,833.30	137,277.69	427.01
1310	BUSINESS ADMINISTRATION	*	272,538.00	19,386.00	291,924.00	98,803.64	189,915.31	3,205.05
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	13,701.90	27,403.87	0.00
1325	TREASURER	*	22,000.00	19,105.77	41,105.77	13,701.90	27,403.87	0.00
A 1330.400	MISCELLANEOUS CONTRACTUAL		700.00	0.10	700.10	766.01	15.36	-81.27
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	1,709.51	15.36	974.79
A 1345.490	BOCES - DCMO		5,985.00	0.34	5,985.34	1,795.60	4,189.74	0.00
1345	PURCHASING	*	5,985.00	0.34	5,985.34	1,795.60	4,189.74	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	128,110.65	239,424.28	5,179.84
A 1420.400	MISCELLANEOUS CONTRACTUAL		15,000.00	867.21	15,867.21	4,052.58	11,814.63	0.00
1420	LEGAL	*	15,000.00	867.21	15,867.21	4,052.58	11,814.63	0.00

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2018 To 11/30/2018



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1430.400	MISCELLANEOUS CONTRACTUAL		3,000.00	0.00	3,000.00	219.00	3,050.00	-269.00
A 1430.490	BOCES SERVICES - DCMO		39,054.00	2,230.00	41,284.00	12,347.70	28,936.30	0.00
1430	PERSONNEL	*	42,054.00	2,230.00	44,284.00	12,566.70	31,986.30	-269.00
A 1460.490	BOCES SERVICES-RECORD RETENTION		7,553.00	0.00	7,553.00	2,100.90	4,902.10	550.00
1460	RECORDS MANAGEMENT OFFICER	*	7,553.00	0.00	7,553.00	2,100.90	4,902.10	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	6,865.50	16,019.50	1,085.00
1480	PUBLIC INFORMATION & SERVICES	*	25,770.00	0.00	25,770.00	6,865.50	16,019.50	2,885.00
14		**	90,377.00	3,097.21	93,474.21	25,585.68	64,722.53	3,166.00
A 1620.160	CLASSIFIED SALARIES		261,393.00	6,377.00	267,770.00	114,950.00	124,340.00	28,480.00
A 1620.162	CLASSIFIED SALARIES: OVERTIME		25,000.00	5,697.54	30,697.54	6,042.18	24,655.36	0.00
A 1620.163	CLASSIFIED SALARIES: SUBSTITUTES		24,000.00	0.00	24,000.00	15,132.09	4,867.91	4,000.00
A 1620.200	EQUIPMENT		35,000.00	0.00	35,000.00	16,594.00	2,126.28	16,279.72
A 1620.400	MISCELLANEOUS CONTRACTUAL		150,554.65	5,000.00	155,554.65	44,180.79	74,951.73	36,422.13
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	16,072.51	43,697.48	32,516.33
A 1620.463	REFUSE REMOVAL		15,000.00	0.00	15,000.00	2,906.97	6,566.68	5,526.35
A 1620.473-1	WATER-OTEGO		600.00	0.00	600.00	90.00	310.00	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	2,833.02	12,166.98	0.00
A 1620.477-2	ELECTRIC-UNADILLA		52,000.00	0.00	52,000.00	12,545.36	33,754.64	5,700.00
A 1620.477-3	ELECTRIC-HIGH SCHOOL		100,000.00	0.00	100,000.00	24,130.03	75,869.97	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	3,341.91	29,658.09	17,000.00
A 1620.555-3	BOTTLED GAS-HIGH SCHOOL		6,000.00	0.00	6,000.00	1,296.59	2,203.41	2,500.00
A 1620.571	GAS AND FUEL		2,000.00	2,000.00	4,000.00	1,361.02	2,638.98	0.00
1620	OPERATION OF PLANT	*	966,333.97	19,074.54	985,408.51	261,704.67	558,299.31	165,404.53
A 1621.160	CLASSIFIED SALARIES		73,763.00	1,867.80	75,630.80	32,430.80	43,200.00	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

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1621	MAINTENANCE OF PLANT	*	87,763.00	1,867.80	89,630.80	32,430.80	44,200.00	13,000.00
A 1670.400	CONTRACTUAL		12,500.00	0.00	12,500.00	4,296.00	8,005.00	199.00
A 1670.450	MATERIALS & SUPPLIES		30,000.00	0.00	30,000.00	4,895.88	16,150.12	8,954.00
A 1670.490	BOCES		125,000.00	-12,067.46	112,932.54	16,662.97	38,878.35	57,391.22
1670	CENTRAL PRINTING & MAILING	*	167,500.00	-12,067.46	155,432.54	25,854.85	63,033.47	66,544.22
A 1680.490	BOCES SERVICES - BROOME-TIOGA		640,000.00	12,067.46	652,067.46	195,620.23	456,447.23	0.00
1680	CENTRAL DATA PROCESSING	*	640,000.00	12,067.46	652,067.46	195,620.23	456,447.23	0.00
16		**	1,861,596.97	20,942.34	1,882,539.31	515,610.55	1,121,980.01	244,948.75
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	7,880.00	0.00	4,120.00
1920	SCHOOL ASSOCIATION DUES	*	12,000.00	0.00	12,000.00	7,880.00	0.00	4,120.00
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	51,228.61	119,533.44	0.00
1981	BOCES ADMINISTRATIVE COSTS	*	170,762.00	0.05	170,762.05	51,228.61	119,533.44	0.00
A 1983.490	BOCES CAPITAL EXPENSES		360,907.00	-23,507.75	337,399.25	100,150.87	233,685.35	3,563.03
1983	BOCES CAPITAL EXPENSES	*	360,907.00	-23,507.75	337,399.25	100,150.87	233,685.35	3,563.03
19		**	634,669.00	-27,375.50	607,293.50	223,607.68	362,218.79	21,467.03
1		***	3,116,739.97	34,674.61	3,151,414.58	969,874.96	1,896,206.83	285,332.79
A 2020.150	CERTIFIED SALARIES		311,675.00	0.00	311,675.00	134,397.75	170,315.25	6,962.00
A 2020.160	CLASSIFIED SALARIES		75,133.00	21,277.70	96,410.70	39,623.05	57,871.92	-1,084.27
A 2020.160-SC	CLASSIFIED SALARIES: SUB-REG		5,000.00	0.00	5,000.00	1,408.68	0.00	3,591.32
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	490.00	0.00	2,310.00
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	296.44	74.50	2,629.06
A 2020.450-3	GENERAL SUPPLIES-HIGH SCHOOL		3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
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	11,552.43	25,942.15	917.42
2020	SUPERVISION-REGULAR SCHOOL	*	444,820.00	21,277.70	466,097.70	188,611.68	254,203.82	23,282.20

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A 2060.490	RESEARCH, PLANNING, EVALUATION	1,826.00	0.00	1,826.00	537.24	1,253.58	35.18
2060	RESEARCH, PLANNING & EVALUAT *	1,826.00	0.00	1,826.00	537.24	1,253.58	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	191,247.92	257,457.40	27,218.38
A 2110.120	CERTIFIED SALARIES: K-6	1,688,498.00	38,747.20	1,727,245.20	447,437.97	1,250,508.43	29,298.80
A 2110.121	CERTIFIED SALARIES: LTA'S - K-6	20,279.00	38,396.44	58,675.44	17,920.50	41,630.83	-875.89
A 2110.130	CERTIFIED SALARIES: 7-12	2,146,905.00	-82,841.18	2,064,063.82	570,755.21	1,476,606.02	16,702.59
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	5,768.55	15,535.28	51,196.17
A 2110.140	SUBSTITUTES-TEACHERS	150,000.00	0.00	150,000.00	32,019.69	117,980.31	0.00
A 2110.160-CS	CLASSIFIED SALARIES: COMMUNITY SCHOOLS	0.00	0.00	0.00	1,516.56	0.00	-1,516.56
A 2110.161	CLASSIFIED SALARIES: AIDES	132,600.00	14,451.97	147,051.97	45,377.84	101,674.13	0.00
A 2110.163	SUBSTITUTES-AIDES	40,000.00	-6,377.00	33,623.00	7,978.19	5,467.12	20,177.69
A 2110.400	CONTRACTUAL EXPENSE	0.00	0.00	0.00	-440.00	300.00	140.00
A 2110.400-2	CONTRACTUAL EXPENSE-UNADILLA	3,000.00	0.00	3,000.00	82.73	0.00	2,917.27
A 2110.400-3	CONTRACTUAL EXPENSE-HIGH SCHOOL	8,000.00	0.00	8,000.00	3,775.94	1,485.67	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	0.00	0.00	0.00
A 2110.400-CS	COMMUNITY SCHOOLS/CONTRACTUAL EXPENSE	0.00	0.00	0.00	200.00	0.00	-200.00
A 2110.450-1	MATERIALS/SUPPLIES-OTEGO	0.00	0.00	0.00	1,043.20	0.00	-1,043.20
A 2110.450-2	MATERIALS/SUPPLIES-UNADILLA	30,000.00	-15,677.84	14,322.16	8,603.16	0.00	5,719.00
A 2110.450-3	MATERIALS/SUPPLIES-HIGH SCHOOL	32,000.00	-13.33	31,986.67	20,303.69	5,937.93	5,745.05
A 2110.450-4	MATERIALS/SUPPLIES/JR HIGH	20,000.00	0.00	20,000.00	7,314.40	3,944.33	8,741.27
A 2110.450-CS	COMMUNITY SCHOOLS/SUPPLIES	0.00	0.00	0.00	89.10	910.90	-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

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A 2110.480-3	HDCVR-TXTBKS PBKS/HIGH SCHOOL		0.00	200.00	200.00	126.40	0.00	73.60
A 2110.480-4	HDCVR-TXTBKS PBKS/JUNIOR HIGH		0.00	2,501.61	2,501.61	906.11	449.80	1,145.70
A 2110.490	BOCES - DCMO		306,914.00	0.00	306,914.00	84,374.95	215,467.55	7,071.50
2110	TEACHING-REGULAR SCHOOL	*	4,741,696.00	-13,313.74	4,728,382.26	1,259,180.02	3,246,902.27	222,299.97
21		**	4,741,696.00	-13,313.74	4,728,382.26	1,259,180.02	3,246,902.27	222,299.97
A 2250.150	CERTIFIED SALARIES		795,129.00	-137,055.61	658,073.39	178,809.09	412,888.51	66,375.79
A 2250.151	CERTIFIED SALARIES - LTA's		125,720.00	0.00	125,720.00	33,606.78	73,911.74	18,201.48
A 2250.160	CLASSIFIED SALARIES		97,790.00	137,055.61	234,845.61	70,406.99	101,683.42	62,755.20
A 2250.400	CONTRACTUAL EXPENSES		22,300.00	0.00	22,300.00	3,060.25	5,835.00	13,404.75
A 2250.450	GENERAL SUPPLIES		8,500.00	-174.83	8,325.17	3,840.94	864.37	3,619.86
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	402,796.16	686,964.34	567,102.90
2250	PROGRAMS-STUDENTS W/ DISABIL	*	3,228,302.40	-174.83	3,228,127.57	717,398.96	1,685,622.28	825,106.33
A 2280.490	BOCES SERVICES - DCMO		681,607.00	0.00	681,607.00	204,395.65	476,923.17	288.18
2280	OCCUPATIONAL EDUCATION	*	681,607.00	0.00	681,607.00	204,395.65	476,923.17	288.18
22		**	3,909,909.40	-174.83	3,909,734.57	921,794.61	2,162,545.45	825,394.51
A 2330.490	BOCES SERVICES		29,149.00	0.00	29,149.00	2,160.00	5,040.00	21,949.00
2330	TEACHING-SPECIAL SCHOOLS	*	29,149.00	0.00	29,149.00	2,160.00	5,040.00	21,949.00
23		**	29,149.00	0.00	29,149.00	2,160.00	5,040.00	21,949.00
A 2610.150	CERTIFIED SALARIES		68,386.00	0.00	68,386.00	17,431.70	49,613.30	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	27,087.29	64,041.15	12,253.56
2610	SCHOOL LIBRARY & AUDIOVISUAL	*	195,968.00	4,206.60	200,174.60	60,778.45	113,762.45	25,633.70
A 2630.151	CERTIFIED SALARIES - LTA's		54,938.00	0.00	54,938.00	15,351.99	37,046.12	2,539.89
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	7,697.24	2,399.00	8,903.76

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<u>A 2630.400</u>	MISCELLANEOUS CONTRACTUAL		7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
<u>A 2630.450</u>	COMPUTER MATERIALS & SUPPLIES		15,000.00	0.00	15,000.00	547.68	5,720.04	8,732.28
<u>A 2630.460</u>	STATE AIDED SOFTWARE		16,000.00	0.00	16,000.00	5,517.00	0.00	10,483.00
<u>A 2630.490</u>	BOCES-COMPUTER ASSISTED INSTRUCTION		206,096.00	0.00	206,096.00	49,726.98	116,029.64	40,339.38
2630	COMPUTER ASSISTED INSTRUCTION	*	345,034.00	0.00	345,034.00	78,840.89	161,194.80	104,998.31
26		**	541,002.00	4,206.60	545,208.60	139,619.34	274,957.25	130,632.01
<u>A 2810.150</u>	CERTIFIED SALARIES		274,498.00	-61,688.76	212,809.24	69,977.65	136,717.22	6,114.37
<u>A 2810.160</u>	CLASSIFIED SALARES		32,162.00	88.14	32,250.14	13,855.04	16,663.88	1,731.22
<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	84,242.72	153,381.10	10,035.56
<u>A 2815.160</u>	CLASSIFIED SALARIES		70,699.00	101.29	70,800.29	22,763.64	46,843.29	1,193.36
<u>A 2815.163</u>	CLASSIFIED SALARIES: SUBSTITUTES		4,200.00	-101.29	4,098.71	448.00	0.00	3,650.71
<u>A 2815.400</u>	MISC CONTRACTUAL		3,000.00	0.00	3,000.00	340.00	0.00	2,660.00
<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	24,790.84	46,843.29	7,678.90
<u>A 2820.150</u>	CERTIFIED SALARIES		52,864.00	0.00	52,864.00	15,055.53	39,220.17	-1,411.70
<u>A 2820.400</u>	MISCELLANEOUS CONTRACTUAL		0.00	0.00	0.00	90.47	0.00	-90.47
<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	15,146.00	39,395.00	-1,677.00
<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	485.60	52,514.40	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	54.93	0.00	445.07
2850	CO-CURRICULAR ACTIV-REG SCHL	*	62,000.00	0.00	62,000.00	540.53	59,314.40	2,145.07
<u>A 2855.150</u>	CERTIFIED SALARIES		138,000.00	0.00	138,000.00	50,165.40	87,834.60	0.00
<u>A 2855.160</u>	CLASSIFIED SALARIES		17,471.00	1,599.40	19,070.40	7,792.77	9,942.23	1,335.40
<u>A 2855.200</u>	EQUIPMENT		1,500.00	0.00	1,500.00	0.00	0.00	1,500.00

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A 2855.400	MISCELLANEOUS CONTRACTUAL		2,000.00	0.00	2,000.00	1,100.00	0.00	900.00
A 2855.425	RECONDITIONING UNIFORMS		5,800.00	0.00	5,800.00	0.00	0.00	5,800.00
A 2855.447	ORGANIZATIONAL MEMBERSHIPS		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	4,412.09	25,587.91	4,000.00
A 2855.450	GENERAL SUPPLIES		20,000.00	-228.00	19,772.00	11,481.60	4,721.00	3,569.40
A 2855.476	TRAVEL/CONFERENCE		2,000.00	0.00	2,000.00	159.00	0.00	1,841.00
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	863.70	2,015.30	0.00
2855	INTERSCHOL ATHLETICS-REG SCHL	*	239,222.00	1,599.40	240,821.40	83,059.38	135,511.30	22,250.72
28		**	751,245.00	-58,587.19	692,657.81	210,433.10	441,791.46	40,433.25
2		***	10,427,647.40	-46,591.46	10,381,055.94	2,724,434.99	6,388,693.83	1,267,927.12
A 5510.160	NONINSTRUCTIONAL SALARIES		130,000.00	0.00	130,000.00	54,690.97	50,716.56	24,592.47
A 5510.161	WAGES		309,000.00	0.00	309,000.00	111,570.02	178,495.16	18,934.82
A 5510.162	OVERTIME		20,000.00	0.00	20,000.00	2,474.54	7,287.14	10,238.32
A 5510.163	SUBSTITUTES		4,000.00	0.00	4,000.00	2,075.50	0.00	1,924.50
A 5510.166	ATHLETIC TRIPS		17,000.00	0.00	17,000.00	4,820.23	11,677.02	502.75
A 5510.167	FIELD TRIPS		8,000.00	0.00	8,000.00	472.58	5,095.94	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	112,537.00	127,950.00	-4,591.00
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	80.00	3,420.00	0.00
A 5510.450	GENERAL SUPPLIES		11,150.00	0.00	11,150.00	1,015.39	6,224.00	3,910.61
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	918.00	2,289.00	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	291.61	2,708.39	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	29,045.23	96,565.72	289.05
A 5510.571-.1	GAS AND FUEL/DRIVER ED		0.00	0.00	0.00	-211.36	0.00	211.36

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2018 To 11/30/2018



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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	3,838.00	8,126.00	36.00
5510	DISTRICT TRANSPORT-MEDICAID	*	1,240,663.81	63,743.02	1,304,406.83	401,545.54	771,450.08	131,411.21
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	3,643.13	14,856.87	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	90.00	210.00	100.00
A 5530.477	ELECTRICITY		3,800.00	0.00	3,800.00	1,129.32	2,670.68	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	5,495.77	28,822.23	12,296.20
55		**	1,287,938.81	63,082.22	1,351,021.03	407,041.31	800,272.31	143,707.41
5		***	1,287,938.81	63,082.22	1,351,021.03	407,041.31	800,272.31	143,707.41
A 7140.161	NONINSTR SALARIES/AFTERSCHOOL PROG		62,000.00	0.00	62,000.00	21,533.77	25,759.26	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	21,647.94	25,759.26	18,592.80
71		**	66,000.00	0.00	66,000.00	21,647.94	25,759.26	18,592.80
7		***	66,000.00	0.00	66,000.00	21,647.94	25,759.26	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	175,948.46	381,317.10	60,595.98
9030	SOCIAL SECURITY	*	636,861.54	-19,000.00	617,861.54	175,948.46	381,317.10	60,595.98
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	1,210,906.12	1,759,235.88	173,145.23
A 9060.801-BR-A	HEALTH INSURANCE HRA/FSA		20,000.00	0.00	20,000.00	1,782.00	2,718.00	15,500.00

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2018 To 11/30/2018



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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	27,546.02	30,470.98	11,983.00
9060	HOSPITAL, MEDICAL & DENTAL INS	*	3,325,393.00	-19,105.77	3,306,287.23	1,240,234.14	1,792,424.86	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	1,512,315.29	2,180,802.19	1,315,167.57
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	100,000.00	0.00	0.00
9950	TRANSFER TO CAPITAL	*	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00
99		**	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00
9		***	7,456,645.82	-40,660.77	7,415,985.05	1,612,315.29	2,180,802.19	3,622,867.57
Fund ATotals:			22,354,972.00	10,504.60	22,365,476.60	5,735,314.49	11,291,734.42	5,338,427.69
Grand Totals:			22,354,972.00	10,504.60	22,365,476.60	5,735,314.49	11,291,734.42	5,338,427.69

TREASURER'S REPORT TO  
BOARD OF EDUCATION  
UNATEGO CENTRAL SCHOOL

School Lunch Fund Checking

BALANCE ON HAND: November 1, 2018	\$	21,911.32
VOIDED CHECKS	\$	-
RECEIPTS:		
INTEREST		0.30
GENERAL/BOCES SURPLUS		\$1,335.22
GENERAL/NYS FED-STATE BRKFST-LUN-SNK/OCT		\$45,529.00
OTHER SALES/OCT 18		\$3,550.86
SALES TAX/OCT 18		74.00

TOTAL RECEIPTS \$ 50,489.38  
RECEIPTS & BALANCE \$ 72,400.70

DISBURSEMENTS:

CHECKS	6620-6634	37,524.37
WIRES		14,379.42

TOTAL DISBURSEMENTS \$ 51,903.79

BALANCE ON HAND: November 30, 2018 \$ 20,496.91

BANK BALANCE	\$26,953.24
PLUS: BANK ERROR	-
PLUS: IN TRANSIT DEPOSITS	309.63
LESS: OUTSTANDING CHECKS	6,765.96
LESS: OUTSTANDING WIRES	-
NET BALANCE IN BANK	\$20,496.91

December 17, 2018  
DATE SUBMITTED

  
DISTRICT TREASURER



Account	Description	Debits	Credits	Balance	
C 200	CASH	186,541.13	166,044.22	20,496.91	
C 4101	STATE AID RECEIVABLE	21,099.23	20,141.23	958.00	
C 4102	FEDERAL AID RECEIVABLE	123,891.00	90,852.00	33,039.00	
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 510	ESTIMATED REVENUES	523,500.00	0.00	523,500.00	
C 521	ENCUMBRANCES	499,857.13	165,357.24	334,499.89	
C 522	EXPENDITURES	173,216.30	0.00	173,216.30	
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	304.19	244.67	CR
C 806	NOT IN SPENDABLE FORM	0.00	24,721.43	24,721.43	CR
C 821	RESERVE FOR ENCUMBRANCES	165,357.24	499,857.13	334,499.89	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	151,470.49	151,336.14	CR
C Fund Totals:		1,718,377.33	1,718,377.33	0.00	
Grand Totals:		1,718,377.33	1,718,377.33	0.00	

UNATEGO CSD

Revenue Status Report From 7/1/2018 To 11/30/2018



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	15,104.43	19,895.57
C 2401	INTEREST AND EARNINGS	0.00	0.00	0.00	0.76	-0.76
C 2701	REFUND OF BOCES AIDED SERVICES	0.00	0.00	0.00	1,335.22	-1,335.22
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	1,185.00	2,315.00
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	2,029.00	5,471.00
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	26,390.00	48,610.00
C 4190..2	FEDERAL LUNCH	250,000.00	0.00	250,000.00	83,326.00	166,674.00
C 4190..2S.N	FEDERAL SNACK	7,000.00	0.00	7,000.00	2,049.00	4,951.00
C 4190..3	SURPLUS FOOD - FEDERAL	25,000.00	0.00	25,000.00	7,452.10	17,547.90
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	151,336.14	372,163.86
Grand Totals:		523,500.00	0.00	523,500.00	151,336.14	372,163.86

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2018 To 11/30/2018



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
C 2860.161	NONINSTRUCTIONAL WAGES		100,000.00	0.00	100,000.00	34,374.28	80,721.46	-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	5,308.94	14,302.62	-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	1,214.54	2,437.84	-652.38
C 2860.410	FOOD PURCHASES		175,000.00	0.00	175,000.00	48,598.25	119,221.75	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	7,452.10	0.00	17,547.90
C 2860.450	MATERIALS AND SUPPLIES		15,000.00	0.00	15,000.00	4,070.89	10,012.11	917.00
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	1,203.48	2,808.15	1,988.37
C 2860.490-.1	BOCES SERVICES/MGMT		60,000.00	0.00	60,000.00	17,978.40	41,949.60	72.00
2860		*	416,500.00	0.00	416,500.00	131,202.32	271,453.53	13,844.15
28		**	416,500.00	0.00	416,500.00	131,202.32	271,453.53	13,844.15
2		***	416,500.00	0.00	416,500.00	131,202.32	271,453.53	13,844.15
C 9030.800	SOCIAL SECURITY		9,000.00	0.00	9,000.00	3,158.90	6,907.96	-1,066.86
9030	SOCIAL SECURITY	*	9,000.00	0.00	9,000.00	3,158.90	6,907.96	-1,066.86
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	32,628.75	55,680.25	1,691.00
C 9060.802	DENTAL INSURANCE		1,000.00	0.00	1,000.00	327.25	458.15	214.60
9060	HOSPITAL, MEDICAL & DENTAL INS	*	91,000.00	0.00	91,000.00	32,956.00	56,138.40	1,905.60
90		**	107,000.00	0.00	107,000.00	42,013.98	63,046.36	1,939.66
9		***	107,000.00	0.00	107,000.00	42,013.98	63,046.36	1,939.66
Fund CTotals:			523,500.00	0.00	523,500.00	173,216.30	334,499.89	15,783.81
Grand Totals:			523,500.00	0.00	523,500.00	173,216.30	334,499.89	15,783.81

# Unatego Central School

## School Food Service Statement of Income & Expenditures

2018-2019

	July/August	September	October	November	December	Totals
<b><u>Income</u></b>						
<i>Revenues</i>						
Sale of Type A Lunches		\$ (134)				\$ (134)
Other Food Sales	217	7,040	4,297	3,551		15,105
Interest & Earnings						-
State Reimbursement-Breakfast		357	464	364		1,185
State Reimbursement-Lunch		629	806	594		2,029
BOCES Aid						-
Federal Reimbursements-Breakfast		7,948	10,330	8,112		26,390
Federal Reimbursements-Lunch		25,826	33,103	24,397		83,326
Federal Surplus Food		1,670	2,032	3,750		7,452
Federal Snack Program		693	826	530		2,049
Summer Food Service Program	12,596					12,596
Refund of Prior Year Expense				1,335		1,335
Miscellaneous Revenue		3				3
Interfund Transfers						-
Total Revenues	12,813	44,032	51,858	42,633	-	151,336
<i>Cost of Food Sold</i>						
Beginning Inventory	24,721	24,721	24,721	24,721		24,721
Food Purchased	5,071	26,279	22,319	14,516		68,185
Federal Surplus Food Received		1,670	2,032	3,750	-	7,452
Subtotal	29,792	52,670	49,072	42,987	-	100,358
Less:						
Ending Inventory	24,721	24,721	24,721	24,721		24,721
Cost of Food Sold	5,071	27,949	24,351	18,266	-	75,637
Gross Income	7,742	16,083	27,507	24,367	-	75,699
<b><u>Expenditures</u></b>						
<i>Personnel</i>						
Salaries	7,610	4,213	13,218	20,274		45,315
Employees Retirement						-
Social Security	654	251	1,347	908		3,160
Workers'Compensation	983	491	491	491		2,456
Unemployment Insurance						-
Health & Dental Insurance	13,182	6,591	6,591	6,591		32,955
Total Personnel	22,429	11,546	21,647	28,264	-	83,886
<i>Operations</i>						
Equipment	-	-	-	-		-
Contractual Expenses		984	230	150		1,364
Materials & Supplies	298	2,081	1,990	2,335		6,704
BOCES Services		6,394	6,394	6,394		19,182
Total Operations	298	9,459	8,614	8,879	-	27,250
Total Expenditures	22,727	21,005	30,261	37,143	-	111,136
Net Income	\$ (14,985)	\$ (4,922)	\$ (2,754)	\$ (12,776)	\$ -	\$ (35,437)

# Unatego Central School

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

	July/Dec.	January	February	March	April	Totals
<b><u>Income</u></b>						
<i>Revenues</i>						
Sale of Type A Lunches	\$ (134)					\$ (134)
Other Food Sales	\$ 15,105					15,105
Interest & Earnings	\$ -					-
State Reimbursement-Breakfast	\$ 1,185					1,185
State Reimbursement-Lunch	\$ 2,029					2,029
BOCES Aid	\$ -					-
Federal Reimbursements-Breakfast	\$ 26,390					26,390
Federal Reimbursements-Lunch	\$ 83,326					83,326
Federal Surplus Food	\$ 7,452					7,452
Federal Snack Program	\$ 2,049					2,049
Summer Food Service Program	\$ 12,596					12,596
Refund of Prior Year Expense	\$ 1,335					1,335
Miscellaneous Revenue	\$ 3					3
Interfund Transfers	\$ -					-
Total Revenues	151,336	-	-	-	-	151,336
<i>Cost of Food Sold</i>						
Beginning Inventory	24,721					24,721
Food Purchased	68,185					68,185
Federal Surplus Food Received	7,452					7,452
Subtotal	100,358					100,358
Less:						
Ending Inventory	24,721					24,721
Cost of Food Sold	75,637					75,637
<b>Gross Income</b>	<b>75,699</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>75,699</b>
<b><u>Expenditures</u></b>						
<i>Personnel</i>						
Salaries	45,315					45,315
Employees Retirement	-					-
Social Security	3,160					3,160
Workers'Compensation	2,456					2,456
Unemployment Insurance	-					-
Health & Dental Insurance	32,955					32,955
Total Personnel	83,886	-	-	-	-	83,886
<i>Operations</i>						
Equipment	-					-
Contractual Expenses	1,364					1,364
Materials & Supplies	6,704					6,704
BOCES Services	19,182					19,182
Total Operations	27,250	-	-	-	-	27,250
<b>Total Expenditures</b>	<b>111,136</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>111,136</b>
<b>Net Income</b>	<b>\$ (35,437)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (35,437)</b>

**Unatego Central School**

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

	July/April	May	June	Closing Journal Entry Adj.	Totals
<b><u>Income</u></b>					
<i>Revenues</i>					
Sale of Type A Lunches	\$ (134)				\$ (134)
Other Food Sales	15,105				15,105
Interest & Earnings	-				-
State Reimbursement-Breakfast	1,185				1,185
State Reimbursement-Lunch	2,029				2,029
BOCES Aid	-				-
Federal Reimbursements-Breakfast	26,390				26,390
Federal Reimbursements-Lunch	83,326				83,326
Federal Surplus Food	7,452				7,452
Federal Snack Program	2,049				2,049
Summer Food Service Program	12,596				12,596
Refund of Prior Year Expense	1,335				1,335
Miscellaneous Revenue	3				3
Interfund Transfers	-				-
Total Revenues	151,336	-	-		151,336
<i>Cost of Food Sold</i>					
Beginning Inventory	24,721				23,839
Food Purchased	68,185				68,185
Federal Surplus Food Received	7,452				7,452
Subtotal	100,358	-	-	-	99,476
Less:					
Ending Inventory	23,839				23,839
Cost of Food Sold	75,637				75,637
<b>Gross Income</b>	<b>75,699</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>75,699</b>
<b><u>Expenditures</u></b>					
<i>Personnel</i>					
Salaries	45,315				45,315
Employees Retirement	-				-
Social Security	3,160				3,160
Workers'Compensation	2,456				2,456
Unemployment Insurance	-				-
Health & Dental Insurance	32,955				32,955
Total Personnel	83,886	-	-		83,886
<i>Operations</i>					
Equipment	-	-			-
Contractual Expenses	1,364				1,364
Materials & Supplies	6,704				6,704
BOCES Services	19,182				19,182
Total Operations	27,250	-	-		27,250
<b>Total Expenditures</b>	<b>111,136</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>111,136</b>
<b>Net Income</b>	<b>\$ (35,437)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (35,437)</b>

School Food Service Statement of Income & Expenditures

**2018-2019**

Year to Date Comparision

	2017-2018	2018-2019	\$ Change	% Change
<b><u>Income</u></b>				
<i>Revenues</i>				
Sale of Type A Lunches	\$ 131,401	\$ (134)	\$ (131,535)	\$ (1)
Other Food Sales	29,333	15,105	(14,228)	\$ (0)
Interest & Earnings	3	-	(3)	\$ (1)
State Reimbursement-Breakfast	3,218	1,185	(2,033)	\$ (1)
State Reimbursement-Lunch	6,932	2,029	(4,903)	\$ (1)
BOCES Aid	38,701	-	(38,701)	\$ (1)
Federal Reimbursements-Breakfast	67,037	26,390	(40,647)	\$ (1)
Federal Reimbursements-Lunch	202,565	83,326	(119,239)	\$ (1)
Federal Surplus Food	28,681	7,452	(21,229)	\$ (1)
Federal Snack Program	6,437	2,049	(4,388)	\$ (1)
Summer Food Service Program	12,570	12,596	26	\$ 0
Refund of Prior Year Expense	748	1,335	587	\$ 1
Miscellaneous Revenue	60	3	(57)	\$ (1)
Interfund Transfers		-	-	
Total Revenues	527,686	151,336	(376,350)	\$ (1)
<i>Cost of Food Sold</i>				
Beginning Inventory	20,402	24,721	4,319	\$ 0
Food Purchased	163,562	68,185	(95,377)	\$ (1)
Federal Surplus Food Received	28,681	7,452	(21,229)	\$ (1)
Subtotal	212,645	100,358	(112,287)	\$ (1)
Less:				
Ending Inventory	24,721	24,721	-	\$ -
Cost of Food Sold	192,243	75,637	(112,287)	\$ (1)
<b>Gross Income</b>	<b>335,443</b>	<b>75,699</b>	<b>(264,063)</b>	<b>\$ (1)</b>
<b><u>Expenditures</u></b>				
<i>Personnel</i>				
Salaries	119,234	45,315	(73,919)	\$ (1)
Employees Retirement		-	-	
Social Security	8,319	3,160	(5,159)	\$ (1)
Workers'Compensation	6,350	2,456	(3,894)	\$ (1)
Unemployment Insurance		-	-	
Health & Dental Insurance	79,094	32,955	(46,139)	\$ (1)
Total Personnel	212,997	83,886	(129,111)	\$ (1)
<i>Operations</i>				
Equipment		-	-	
Contractual Expenses	4,735	1,364	(3,371)	\$ (1)
Materials & Supplies	14,386	6,704	(7,682)	\$ (1)
BOCES Services	66,894	19,182	(47,712)	\$ (1)
Total Operations	86,015	27,250	(58,765)	\$ (1)
<b>Total Expenditures</b>	<b>299,012</b>	<b>111,136</b>	<b>(187,876)</b>	<b>\$ (1)</b>
<b>Net Income</b>	<b>\$ 36,431</b>	<b>\$ (35,437)</b>	<b>\$ (76,187)</b>	<b>\$ (2)</b>

TREASURER'S REPORT TO  
BOARD OF EDUCATION  
UNATEGO CENTRAL SCHOOL

Special Aid Fund Checking

BALANCE ON HAND: November 1, 2018	\$	1,135.12
VOIDED CHECKS	\$	-
RECEIPTS:		
INTEREST		0.43
GENERAL/NYS FEDERAL GRANTS 2119/3219/3319/4719/0419		97,142.00
GENERAL/TRANSFER		19,500.00

TOTAL RECEIPTS \$ 116,642.43  
RECEIPTS & BALANCE \$ 117,777.55

DISBURSEMENTS:		
CHECKS	0.00	
WIRES	38,829.24	
	TOTAL DISBURSEMENTS \$	38,829.24

BALANCE ON HAND: November 30, 2018 \$ 78,948.31

BANK BALANCE	\$78,948.31
PLUS: BANK ERROR	-
PLUS: IN TRANSIT DEPOSITS	-
LESS: OUTSTANDING CHECKS	-
LESS: OUTSTANDING WIRES	-
NET BALANCE IN BANK	\$78,948.31

December 17, 2018  
DATE SUBMITTED

  
DISTRICT TREASURER



Account	Description	Debits	Credits	Balance
F 200	CASH - CHECKING	231,082.31	152,134.00	78,948.31
F 4102	FEDERAL AID RECEIVABLE	92,105.24	76,725.34	15,379.90
F 510	ESTIMATED REVENUES	510,596.40	0.00	510,596.40
F 521	ENCUMBRANCES	500,424.06	121,542.66	378,881.40
F 522	EXPENDITURES	152,134.00	0.00	152,134.00
F 630GEN	DUE TO GENERAL FUND	0.00	147,712.58	147,712.58 CR
F 821	RESERVE FOR ENCUMBRANCES	121,542.66	500,424.06	378,881.40 CR
F 960	APPROPRIATIONS	0.00	510,596.40	510,596.40 CR
F 980	REVENUES	0.00	98,749.63	98,749.63 CR
F Fund Totals:		1,607,884.67	1,607,884.67	0.00
Grand Totals:		1,607,884.67	1,607,884.67	0.00

UNATEGO CSD

Revenue Status Report From 7/1/2018 To 11/30/2018



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	33,794.00	135,176.00
<u>F 4256.-32.19</u>	PL94-142 IDEA/SEC 611 18-19	263,922.00	0.00	263,922.00	52,784.00	211,138.00
<u>F 4256.-33.19</u>	PL99-457 IDEA/SEC 619 18-19	6,153.00	0.00	6,153.00	1,230.00	4,923.00
<u>F 4289.-04.19</u>	TITLE IV SSAE 18-19	12,782.00	0.00	12,782.00	2,556.00	10,226.00
<u>F 4289.-47.19</u>	TITLE II (A) TEACH/PRINC 18-19	33,891.00	0.00	33,891.00	6,778.00	27,113.00
F Totals:		485,718.00	24,878.40	510,596.40	98,749.63	411,846.77
Grand Totals:		485,718.00	24,878.40	510,596.40	98,749.63	411,846.77

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2018 To 11/30/2018



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	43,920.18	125,049.82	0.00
2119	TITLE I - A&D IMPROVEMENT 2018-2019	*	168,970.00	0.00	168,970.00	43,920.18	125,049.82	0.00
21		**	168,970.00	0.00	168,970.00	43,920.18	125,049.82	0.00
<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	68,798.58	155,585.82	-30,536.00
<u>F 3219.150-57</u>	IDEA-PT B/SEC 611/PROF SALARY 18-19		255,875.00	0.00	255,875.00	70,236.40	186,450.60	-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	70,236.40	196,350.60	-2,665.00
32		**	263,922.00	0.00	263,922.00	70,236.40	196,350.60	-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	1,899.61	2,590.39	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	703.68	959.32	0.00
3319	IDEA-PART B, SECTION 619 2018-2019	*	6,153.00	0.00	6,153.00	2,603.29	3,549.71	0.00
33		**	6,153.00	0.00	6,153.00	2,603.29	3,549.71	0.00
3		***	270,075.00	0.00	270,075.00	72,839.69	199,900.31	-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	10,495.73	23,395.27	0.00
4719	TITLE IIA, TEACHER & PRINCIPAL 2018-2019	*	33,891.00	0.00	33,891.00	10,495.73	23,395.27	0.00
47		**	33,891.00	0.00	33,891.00	10,495.73	23,395.27	0.00
4		***	33,891.00	0.00	33,891.00	10,495.73	23,395.27	0.00
Fund FTotals:			485,718.00	24,878.40	510,596.40	152,134.00	378,881.40	-20,419.00
Grand Totals:			485,718.00	24,878.40	510,596.40	152,134.00	378,881.40	-20,419.00

TREASURER'S REPORT TO  
BOARD OF EDUCATION  
UNATEGO CENTRAL SCHOOL  
  
Capital Fund Checking

BALANCE ON HAND: November 1, 2018	\$	1,183.34
VOIDED CHECKS	\$	-
RECEIPTS:		
INTEREST		0.12
GENERAL/TRANSFER		102,262.50

TOTAL RECEIPTS	\$	102,262.62
RECEIPTS & BALANCE	\$	103,445.96

DISBURSEMENTS:	EFT/Wire Trans.		\$	11,377.50
	Checks	1934	\$	-

TOTAL DISBURSEMENTS	\$	11,377.50
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BALANCE ON HAND: November 30, 2018	\$	92,068.46
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BANK BALANCE	\$92,068.46
PLUS: BANK ERROR	-
PLUS: IN TRANSIT DEPOSITS	-
LESS: OUTSTANDING CHECKS	-
LESS: OUTSTANDING WIRES	-
NET BALANCE IN BANK	\$92,068.46

December 17, 2018  
DATE SUBMITTED

  
DISTRICT TREASURER

Account	Description	Debits	Credits	Balance
H 200	CASH	215,418.46	123,350.00	92,068.46
H 522	EXPENDITURES	123,350.00	0.00	123,350.00
H 630DEBT	DUE TO DEBT SERVICE	0.00	1,088.46	1,088.46 CR
H 630GEN	DUE TO GENERAL FUND	9,115.00	123,445.00	114,330.00 CR
H 980	REVENUES	0.00	100,000.00	100,000.00 CR
H Fund Totals:		347,883.46	347,883.46	0.00
Grand Totals:		347,883.46	347,883.46	0.00

UNATEGO CSD

Revenue Status Report From 7/1/2018 To 11/30/2018



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
H 5031	INTERFUND TRANSFERS/RESERVE	0.00	0.00	0.00	100,000.00	-100,000.00
H Totals:		0.00	0.00	0.00	100,000.00	-100,000.00
Grand Totals:		0.00	0.00	0.00	100,000.00	-100,000.00

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2018 To 11/30/2018




Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>H 1518.245- 6-1</u>	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
<u>H 2018.240- 6-2PRE</u>	EDUCATIONAL SYSTEMS CONSULTING/CONTRACTUAL	0.00	0.00	0.00	11,377.50	0.00	-11,377.50
<u>H 2018.245- 6-1PRE</u>	DELTA/2019 CAPITAL PRE-REFERENDUM (ARCHITECT FEE)	0.00	0.00	0.00	94,012.50	0.00	-94,012.50
<u>H 2018.245- 6-1SSB</u>	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	114,235.00	0.00	-114,235.00
20	**	0.00	0.00	0.00	114,235.00	0.00	-114,235.00
2	***	0.00	0.00	0.00	114,235.00	0.00	-114,235.00
Fund HTotals:		0.00	0.00	0.00	123,350.00	0.00	-123,350.00
Grand Totals:		0.00	0.00	0.00	123,350.00	0.00	-123,350.00

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	123								1,620	3,309
District Clerk	A1040	5,480	5,600	0	0	0	0	0								0	0
District Meeting	A1060	2,795	2,000	0	0	0	0	0								0	2,340
Board of Education	A10	13,560	11,033	0	1,497	0	0	123	0	0	0	0	0	0	0	1,620	5,649
Central Admin	A1240	182,625	184,360	13,560	13,326	13,325	13,712	21,417								75,340	181,618
Central Admin	A12	182,625	184,360	13,560	13,326	13,325	13,712	21,417	0	0	0	0	0	0	0	75,340	181,618
Business Admin	A1310	297,435	291,924	6,769	7,006	27,196	27,175	30,658								98,804	286,418
Auditing	A1320	35,950	25,000	0	0	0	12,100	0								12,100	35,950
Treasurer	A1325	2,012	41,106	0	913	3,654	3,654	5,481								13,702	0
Tax Collector	A1330	2,700	2,700	0	0	0	1,614	95								1,709	1,799
Purchasing	A1345	6,507	5,985	0	0	598	599	599								1,796	6,506
Fiscal Agent Fees	A1380	5,926	6,000	0	0	0	0	0								0	5,695
Finance	A13	350,530	372,715	6,769	7,919	31,448	45,142	36,833	0	0	0	0	0	0	0	128,111	336,368
Legal	A1420	15,767	15,867	0	905	760	1,628	760								4,053	11,206
Personnel	A1430	44,171	44,284	0	0	4,047	4,229	4,291								12,567	41,838
Records Retention	A1460	9,869	7,553	0	0	700	700	701								2,101	9,869
Public Info. & Serv.	A1480	22,831	25,770	0	0	2,289	2,288	2,288								6,865	22,470
Staff	A14	92,638	93,474	0	905	7,796	8,845	8,040	0	0	0	0	0	0	0	25,586	85,383
Operation of Plant	A1620	952,551	985,409	31,223	49,200	50,933	44,962	85,386								261,704	869,768
Maintenance of Plant	A1621	91,450	89,631	5,960	6,311	5,760	5,760	8,640								32,431	88,048
Disaster Salaries	A1622	0	0	0	0	0	0	0								0	0
Central Printing & Mailing	A1670	146,328	155,432	1,397	0	7,225	7,104	10,129								25,855	137,679
Central Data Processing	A1680	629,460	652,067	0	0	65,207	65,206	65,207								195,620	629,460
Central Services	A16	1,819,789	1,882,539	38,580	55,511	129,125	123,032	169,362	0	0	0	0	0	0	0	515,610	1,724,955
Insurance	A1910	80,040	77,132	54,951	0	9,397	0	0						0		64,348	75,237
Dues	A1920	11,083	12,000	750	0	0	0	7,130						0		7,880	9,546
Refunds	A1964	917	10,000	0	0	0	0	0						0		0	917
BOCES Admin. Charges	A1981	172,148	170,762	0	0	17,076	17,076	17,077						0		51,229	172,148
BOCES Capital Expense	A1983	343,721	337,399	0	0	33,384	33,383	33,384						0		100,151	343,721
General Support	A19	607,909	607,293	55,701	0	59,857	50,459	57,591	0	0	0	0	0	0	0	223,608	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	0
Supervision Regular Day	A2020	483,018	466,098	32,184	32,282	37,758	33,539	52,849								188,612	460,354
Research, Planning & Eval	A2060	1,739	1,826	0	0	179	179	179								537	1,739
Inservice Training-Inst	A2070	8,015	8,000	0	99	2,000	0	0								2,099	6,307
Admin & Improvement	A20	492,772	475,924	32,184	32,381	39,937	33,718	53,028	0	0	0	0	0	0	0	191,248	468,400
Teaching Regular School	A2110	4,695,056	4,728,382	5,635	23,959	299,141	403,423	527,022								1,259,180	4,578,464
Teaching Regular School	A21	4,695,056	4,728,382	5,635	23,959	299,141	403,423	527,022	0	0	0	0	0	0	0	1,259,180	4,578,464
Progs. Handicapped Conditions	A2250	3,233,736	3,228,128	11,777	13,322	232,190	164,407	295,703								717,399	3,082,743
Occupational Education	A2280	668,433	681,607	0	0	68,132	68,132	68,132								204,396	668,433
Sp Ed & Oc Ed	A22	3,902,169	3,909,735	11,777	13,322	300,322	232,539	363,835	0	0	0	0	0	0	0	921,795	3,751,176
Teaching-Special Schools	A2330	35,096	29,149	0	0	3,445	(2,005)	720								2,160	35,096
Teaching-Special Schools	A23	35,096	29,149	0	0	3,445	(2,005)	720	0	0	0	0	0	0	0	2,160	35,096
School Library & Audiovisual	A2610	191,738	200,175	0	4,340	20,269	18,975	17,194								60,778	180,366
Educational TV	A2620	0	0	0	0	0	0	0								0	0
Computer Assisted Instruction	A2630	344,252	345,034	2,094	128	27,142	21,378	28,099								78,841	285,128
Library, AV & Computers	A26	535,990	545,209	2,094	4,468	47,411	40,353	45,293	0	0	0	0	0	0	0	139,619	465,494
Attendance-Regular School	A2805	0	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	26,349								84,243	299,615
Health Services	A2815	81,200	79,313	600	1,301	5,933	6,693	10,264								24,791	70,295
Psychological Services	A2820	68,064	52,864	0	100	3,156	4,207	7,683								15,146	57,450
Social Work Services	A2825	23,000	10,000	0	0	0	2,654	0								2,654	9,079
Pupil Services-Special Sch.	A2830	0	0	0	0	0	0	0								0	0
Cocurricular Activities	A2850	61,000	62,000	0	0	0	121	419								540	49,907
Interscholastic Athletics	A2855	233,764	240,821	1,318	3,332	18,498	23,450	36,461								83,059	209,770
Pupil Services	A28	769,781	692,657	8,522	17,635	47,668	55,432	81,176	0	0	0	0	0	0	0	210,433	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	128,286								401,545	1,151,240
Garage Building	A5530	29,420	46,614	0	1,060	744	614	3,078								5,496	23,810
Pupil Transportation	A5540	0	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	131,364	0	0	0	0	0	0	0	407,041	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	4,671								21,648	47,150
Community Recreation	A71	64,000	66,000	3,012	8,188	2,080	3,697	4,671	0	0	0	0	0	0	0	21,648	47,150

	UNATEGO CENTRAL SCHOOL																
	GENERAL FUND EXPENDITURE REPORT																
								2018-2019									
	Acct.	Final													Total 18-19	Final	
Description	Code	2017-2018	2018-2019	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	Expenditures	2017-2018
		Budget	Budget													To Date	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								0	224,962
Teachers' Retirement	A9020	694,931	698,691	0	0	0	0	0								0	597,153
Social Security	A9030	608,060	617,862	10,593	26,024	20,436	72,175	46,720								175,948	583,470
Compensation Ins.	A9040	102,382	101,445	87,562	0	0	0	0								87,562	99,170
Life Ins.	A9045	6,000	6,000	0	0	936	0	0								936	1,070
Unemployment Insurance	A9050	25,000	25,000	0	0	0	4,940	0								4,940	16,488
Hospital Medical Dental	A9060	2,945,149	3,306,287	271,826	261,638	253,376	245,935	207,459								1,240,234	2,898,220
Other Benefits	A9089	2,700	3,000	2,695	0	0	0	0								2,695	2,695
Fringe Benefits	A90	4,668,815	5,008,285	372,676	287,662	274,748	323,050	254,179	0	0	0	0	0	0	0	1,512,315	4,423,228
Term Bond/Technology	A9700			0	0	0	0	0								0	0
Term Bond/Buses	A9702			0	0	0	0	0								0	0
Serial Bonds	A9711	2,567,100	2,265,900	0	0	0	0	0								0	2,535,194
Statutory Bonds	A9721			0	0	0	0	0								0	0
Statutory Bonds - Bus	A9722	37,588	41,800	0	0	0	0	0								0	37,588
BAN /School	A9731			0	0	0	0	0								0	0
BAN/Buses	A9732			0	0	0	0	0								0	0
Tax Anticipation Note	A9760			0	0	0	0	0								0	0
Revenue Anticipation	A9770			0	0	0	0	0								0	0
Installment Purchase	A9785			0	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
Transfer to Federal	A9901	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	100,000	0	0	0	0	0			100,000	50,000
	A99	50,000	100,000	0	0	0	0	100,000	0	0	0	0	0	0	0	100,000	50,000
GRAND TOTAL		22,192,540	22,365,476	666,311	530,135	1,279,809	1,404,405	1,854,654	0	0	0	0	0	0	0	5,735,314	21,198,498
															X Check	5,735,314	21,198,498

TO: Dr. David Richards, Superintendent  
FROM: Patricia Hoyt, Middle School Principal   
DATE: December 10, 2018  
SUBJECT: Technical Director and Theater Scenic Artist

I would like to recommend Noelle Holdredge as Technical Director and Theater Scenic Artist for the Middle School Drama production.

UNATEGO CENTRAL SCHOOL  
NEW EMPLOYEE APPOINTMENT FORM

NAME: Zachary Nages

POSITION: Cleaner

REPLACES: Lynn Eggle

EFFECTIVE DATE: 12/18/2018

EDUCATION LEVEL: \_\_\_\_\_

YEARS OF EXPERIENCE: 2+

SALARY: STEP \_\_\_\_\_ LEVEL \_\_\_\_\_ \$ \_\_\_\_\_

CERTIFICATION: \_\_\_\_\_

COLLEGE: \_\_\_\_\_

REFERENCES CONTACTED:

1. \_\_\_\_\_

2. \_\_\_\_\_

COMMENTS: Zach has already worked here  
and is currently subbing.

  
ADMINISTRATOR SIGNATURE

12/14/2018  
DATE