

**UNATEGO CENTRAL SCHOOL DISTRICT
BOARD OF EDUCATION AGENDA
AUDIT COMMITTEE MEETING
6:00 P.M.
MONDAY, OCTOBER 21, 2019
BOARD OF EDUCATION MEETING
CALLED TO ORDER
7:00 P.M.
UNATEGO MS/SR HIGH SCHOOL
ROOM #93**

1. ROUTINE MATTERS

- 1.1 Call to order
- 1.2 Roll Call
- 1.3 Pledge
- 1.4 Approve regular board meeting minutes of October 7, 2019
- 1.5 Adopt Agenda

2. PUBLIC COMMENT

3. PRESENTATIONS

- 3.1 Auditor's – D'Arcangelo & Co., LLP
- 3.2 Business Manager's Report – Patti Loker
- 3.3 Superintendent's Report – Dr. David S. Richards

4. ADMINISTRATIVE ACTION

- 4.1 Warrants (Information Only)
- 4.2 Budget Status Reports (Information Only)
- 4.3 Approve Treasurer's Reports (10.21.19 G1)
- 4.4 Accept the 2019-2020 Financial Audit Report (10.21.19 G2)
- 4.5 Approve sports merger between Unatego CSD and Franklin CSD for Modified Boys Wrestling for the 2019-2020 school year (10.21.19 G3)
- 4.6 Appoint Sheila Nolan Records Management Officer (10.21.19 UC1)
- 4.7 Appoint Nicole Davis Keyboard Specialist (10.21.19 UC2)
- 4.8 Appoint Rose Strickland substitute bus aide (10.21.19 UC3)
- 4.9 Appoint Deanna Effner as bus aide (10.21.19 UC4)
- 4.10 Approve Extra-Curricular appointments for the 2019-2020 school year (10.21.19 C1)

5. PUBLIC COMMENT

6. ROUND TABLE DISCUSSION/QUESTIONS

7. EXECUTIVE SESSION (IF NECESSARY)

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

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

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

8. ADJOURN

Board Agenda 10.21.19

PG: 3

4.3

10.21.19 G1

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

4.4

10.21.19 G2

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

4.5

10.21.19 G3

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve sports merger between Unatego CSD and Franklin CSD for Modified Boys Wrestling for the 2019-2020 school year as presented.

4.6

10.21.19 UC1

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby appoint Sheila Nolan records management officer for the 2019-2020 school year to replace Colleen Cioccareti retired August 31, 2019.

4.7

10.21.19 UC2

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby appoint Nicole Davis, keyboard specialist, to an 8-week probationary appointment, effective October 8, 2019 at a salary rate of \$25,545.

4.8

10.21.19 UC3

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby appoint Rose Strickland as a substitute bus aide for the 2019-2020 school year as presented.

4.9

10.21.19 UC3

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby appoint Deanna Effner as bus aide as presented.

4.10

10.21.19 C1

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve Extra-Curricular appointments for the 2019-2020 school year as presented.

Internal Claims Auditor Report for Unatego Central School District

Warrant Report Dates: AUG 2019

Checks Audited 125

Internal Claims Auditor: Kym Lind

Discovered Condition	Internal Auditor Requested Corrective Action	Corrective Action Taken
WRITE UPS:		
Incorrect Invoice Number 2 Incidents	Correct Invoice Number	Correction Done
Incorrect Remit Address 1 Incident	Correct Remit Address	Correction Done
Incorrect Acct code 2 Incidents	Correct Account Code	Correction Done
Incorrect PO Referenced 2 Incidents	Correct PO Referenced	Correction Done
Incorrect Amount to be Paid 1 Incident	Correct Amount to be Paid	Correction Done
Total Entries: 323		2.48 % of Findings
MISC ITEMS:		
Make sure you match the correct PO to Invoices		

Internal Claims Auditor Report for Unatego Central School District

Warrant Report Dates: September 2019

Checks Audited 148

Internal Claims Auditor: Hyun [Signature]

Discovered Condition	Internal Auditor Requested Corrective Action	Corrective Action Taken
WRITE UPS:		
Incorrect Account Code 2 Incidents	Correct Account Codes	Correction Done
Incorrect Remit Address 5 Incidents	Correct Remit Address	Correction Done
Incorrect Amount being Paid 1 Incident	Correct Amount being paid	Correction Done
Invoice amount more than the bid contract 2 Incidents	Contact Vendor and have them adjust the invoice amount	Took off warrant, waiting for reply from Vendor
Invoice Number Omitted 2 Incidents	Add Invoice Number	Correction Done
Total Entries: 374		3.47 % of Findings
PO Should be created prior to purchase or service: DCMO Boces		
MISC ITEMS:		
Liquidate PO's as needed		
Be sure to scan all supporting documents into onbase		

UNATEGO CENTRAL SCHOOL TREASURER'S REPORT

SEPTEMBER 2019

	GENERAL FUND	CAFETERIA FUND	TRUST & AGENCY FUND	FEDERAL FUND	CAPITAL FUND	PAYROLL FUND	BENEFIT REIMB	DEBT SERVICE RESERVE
BEGINNING BALANCE	\$ 1,220,419.09	\$ 7,880.61	\$ 54,800.53	\$ 145,785.85	\$ 1,805.15	\$ 815.14	\$ 1,168.42	16239.89
RECEIPTS	\$ 4,939,124.26	\$ 31,447.78	\$ 944,440.41	\$ 62,771.26	\$ 0.92	\$ 0.22	\$ 13,006.00	0
DISBURSEMENTS	\$ 1,744,035.70	\$ 33,240.53	\$ 868,048.02	\$ 16,984.73	\$ -	\$ -	\$ 2,574.94	0
ENDING BALANCE	\$ 4,415,507.65	\$ 5,767.76	\$ 132,892.92	\$ 181,542.38	\$ 1,806.17	\$ 815.36	\$ 11,589.48	16239.89

Community General Reserve	
NY Class General	\$ 500,421.07
NY Class Reserves	
NY Class Capital	
NY Class Debt Service	

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

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

UNATEGO CENTRAL SCHOOL																		
GENERAL FUND EXPENDITURE REPORT (TENTATIVE)																		
Description	Acct. Code	Final		2019-2020												Total 19-20 Expenditures To Date	Final 2018-2019 Expense	
		2018-19 Budget	2019-2020 Budget	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
Board of Education	A1010	4,809	5,375	1,075	0	59	0	0	0	0	0	0	0	0	0	0	1,134	6,302
District Clerk	A1040	5,600	3,500	0	0	197	0	0	0	0	0	0	0	0	0	0	197	5,266
District Meeting	A1060	2,300	2,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,943
Board of Education	A10	12,709	10,875	1,075	0	256	0	0	0	0	0	0	0	0	0	0	1,330	13,512
Central Admin	A1240	184,060	194,742	14,269	14,069	22,185	0	0	0	0	0	0	0	0	0	0	50,522	183,279
Central Admin	A12	184,060	194,742	14,269	14,069	22,185	0	0	0	0	0	0	0	0	0	0	50,522	183,279
Business Admin	A1310	291,694	286,070	7,797	7,759	27,393	0	0	0	0	0	0	0	0	0	0	42,949	294,493
Auditing	A1320	25,000	25,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	24,375
Treasurer	A1325	41,106	49,020	3,394	3,394	3,394	0	0	0	0	0	0	0	0	0	0	10,181	37,132
Tax Collector	A1330	2,700	7,000	0	300	0	0	0	0	0	0	0	0	0	0	0	300	1,769
Purchasing	A1345	5,985	6,266	0	0	627	0	0	0	0	0	0	0	0	0	0	627	5,985
Fiscal Agent Fees	A1380	5,541	6,000	0	0	788	0	0	0	0	0	0	0	0	0	0	788	1,925
Finance	A13	372,026	379,356	11,190	11,453	32,201	0	0	0	0	0	0	0	0	0	0	54,844	365,679
Legal	A1420	16,326	13,000	0	1,172	2,651	0	0	0	0	0	0	0	0	0	0	3,823	11,913
Personnel	A1430	44,653	44,729	0	685	4,088	0	0	0	0	0	0	0	0	0	0	4,773	48,343
Records Retention	A1460	7,184	7,327	0	0	734	0	0	0	0	0	0	0	0	0	0	734	7,003
Public Info. & Serv.	A1480	25,770	25,875	0	0	2,534	0	0	0	0	0	0	0	0	0	0	2,534	22,885
Staff	A14	93,933	90,931	0	1,857	10,007	0	0	0	0	0	0	0	0	0	0	11,864	90,144
Operation of Plant	A1620	985,970	921,721	27,573	55,517	55,412	0	0	0	0	0	0	0	0	0	0	138,502	844,265
Maintenance of Plant	A1621	92,339	94,474	6,245	6,045	6,045	0	0	0	0	0	0	0	0	0	0	18,334	84,188
Disaster Salaries	A1622	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Central Printing & Mailing	A1670	155,433	167,500	0	79	7,104	0	0	0	0	0	0	0	0	0	0	7,183	120,354
Central Data Processing	A1680	675,067	606,587	0	0	59,995	0	0	0	0	0	0	0	0	0	0	59,995	675,067
Central Services	A16	1,908,809	1,790,281	33,818	61,641	128,556	0	0	0	0	0	0	0	0	0	0	224,014	1,723,875
Insurance	A1910	76,048	71,000	55,451	0	8,991	0	0	0	0	0	0	0	0	0	0	64,442	73,057
Dues	A1920	12,000	11,000	750	0	0	0	0	0	0	0	0	0	0	0	0	750	9,644
Refunds	A1964	6,145	8,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BOCES Admin. Charges	A1981	170,762	168,154	0	0	16,815	0	0	0	0	0	0	0	0	0	0	16,815	170,762
BOCES Capital Expense	A1983	335,298	322,186	0	0	32,215	0	0	0	0	0	0	0	0	0	0	32,215	333,836
General Support	A19	600,253	580,340	56,201	0	58,022	0	0	0	0	0	0	0	0	0	0	114,223	587,347

UNATEGO CENTRAL SCHOOL																			
GENERAL FUND EXPENDITURE REPORT																			
Description	Acct. Code	Final		2019-2020												Total 19-20 Expenditures To Date	Final 2018-2019 Expense		
		2018-2019 Budget	2019-2020 Budget	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				
Census	A8070	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Census	A80	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
NYS Employee Retirement	A9010	250,000	250,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Teachers' Retirement	A9020	698,691	610,000	0	0	0	0	0	0	0	0	0	0	0	0	0	230,355		
Social Security	A9030	594,862	625,000	10,611	37,906	22,799	0	0	0	0	0	0	0	0	0	0	660,061		
Compensation Ins.	A9040	101,445	104,000	97,917	0	0	0	0	0	0	0	0	0	0	0	0	71,316		
Life Ins.	A9045	6,000	3,000	0	0	936	0	0	0	0	0	0	0	0	0	0	87,562		
Unemployment Insurance	A9050	25,000	13,000	0	0	0	0	0	0	0	0	0	0	0	0	0	992		
Hospital Medical Dental	A9060	3,209,287	3,697,227	295,901	563,000	280,300	0	0	0	0	0	0	0	0	0	0	8,778		
Other Benefits	A9089	3,000	3,000	2,695	0	0	0	0	0	0	0	0	0	0	0	0	1,139,200		
Fringe Benefits	A90	4,888,285	5,305,227	407,124	600,906	304,035	0	0	0	0	0	0	0	0	0	0	2,695		
																	1,312,064	4,375,046	
Term Bond/Technology	A9700	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Term Bond/Buses	A9702	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Serial Bonds	A9711	2,265,900	2,264,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Statutory Bonds	A9721	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,265,900		
Statutory Bonds - Bus	A9722	41,800	47,200	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
BAN /School	A9731	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	41,800		
BAN/Buses	A9732	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Tax Anticipation Note	A9760	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Revenue Anticipation	A9770	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Installment Purchase	A9785	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Debt Service	A97	2,307,700	2,311,200	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,307,700	
Transfer to Sch Lun	A9901	0	50,000	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	100,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
	A99	100,000	50,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	100,000	
GRAND TOTAL		22,365,476	22,841,926	687,339	1,036,174	1,351,803	0	0	0	0	0	0	0	0	0	0	3,075,316	21,121,155	
																	X Check	3,075,316	21,121,155



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: September 20, 2019

Re: Warrants for September 23, 2019 meeting

Enclosed, please find the following August warrants for the September 23rd meeting:

<u>FUND</u>	<u>#'s</u>
General Fund	17, 18, 19, 20, 21, 22, 23
Trust & Agency	5, 6, 7, 8, 9
School Lunch Fund	7, 8, 9, 10, 11
Federal Fund	2, 3, 4


pal/dk

cc Dr. David Richards



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Trust & Agency	5, 6, 7, 8, 9
School Lunch Fund	7, 8, 9, 10, 11
Federal Fund	2, 3, 4

pal/dk

cc Dr. David Richards

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

General Fund Checking

BALANCE ON HAND: August 31, 2019		\$	1,220,419.09
VOIDED CHECKS:		\$	-
RECEIPTS:			
INTEREST			22.32
FINGERPRINTING / BUILDING USE			\$390.50
BOCES AID - SEPT 2019			\$802,080.30
TAXES (BATCH'S 2-5, 7-10)			\$503,476.78
9/6 FOOTBALL			\$555.70
TAXES (BATCH'S 11 - 16)			\$289,152.76
AFTER SCHOOL			\$1,754.50
TAXES (BATCH'S 18 - 23)			\$427,923.74
SCRAP METAL - OTSEGO AUTO CRUSHER			\$18.72
NYSIR DONATION			\$1,000.00
TAXES (BATCH'S 17, 24 - 27)			\$240,768.95
611 & 619 GRANT FUNDING			\$52,770.00
TAXES (BATCH'S 28 - 38)			\$1,166,893.97
REIMBURSEMENT OF POSTAGE FOR HS YB			\$78.50
HCCLAIMPMT NYS DOH			\$6,456.55
VLT/LOTERY/GEN AID			\$1,463,778.97
AFTER SCHOOL			\$2,002.00

TOTAL RECEIPTS \$ 4,939,124.26

RECEIPTS & BALANCE \$ 6,159,543.35

DISBURSEMENTS: CHECKS			813,847.39
WIRES			930,188.31

TOTAL DISBURSEMENTS \$ 1,744,035.70

BALANCE ON HAND: September 30, 2019 \$ 4,415,507.65

BANK BALANCE			\$4,473,642.72
PLUS: BANK ERROR			-
PLUS: IN TRANSIT DEPOSITS			-
LESS: OUTSTANDING CHECKS			58,135.07
LESS: OUTSTANDING WIRES			-
NET BALANCE IN BANK			<u>\$4,415,507.65</u>

September 30, 2019
DATE SUBMITTED


DISTRICT TREASURER

TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL

School Lunch Fund Checking

BALANCE ON HAND: August 31, 2019	\$	7,660.61
VOIDED CHECKS	\$	-
RECEIPTS:		
INTEREST		0.19
TRANSFER SL PORTION OF BOCES AID		\$17,603.03
TRANSFER FROM GENERAL FOR A/P CHECKS		\$7,000.00
OTHER SALES/SEPT. 19		\$6,804.68
AUG. 19 HEARTLAND DEPOSIT		\$40.00

	TOTAL RECEIPTS \$	31,447.78
	RECEIPTS & BALANCE \$	<u>39,108.39</u>

DISBURSEMENTS:

		29,780.72
CHECKS		3,559.91
WIRES		
	TOTAL DISBURSEMENTS \$	<u>33,340.63</u>

BALANCE ON HAND: September 30, 2019	\$	<u>5,767.76</u>
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BANK BALANCE		\$5,609.57
PLUS: BANK ERROR		-
PLUS: IN TRANSIT DEPOSITS		268.19
LESS: OUTSTANDING CHECKS		-
LESS: OUTSTANDING WIRES		-
NET BALANCE IN BANK		<u>\$5,767.76</u>

September 30, 2019
DATE SUBMITTED


DISTRICT TREASURER



Account	Description	Debits	Credits	Balance
C 200	CASH	88,311.03	82,543.27	5,767.76
C 391GEN	DUE FROM THE GENERAL FUND	55,797.03	46,102.03	9,695.00
C 4101	STATE AID RECEIVABLE	19,741.03	18,771.03	970.00
C 4102	FEDERAL AID RECEIVABLE	71,930.00	37,026.00	34,904.00
C 445	INVENTORY-SUPPLIES	1,981.84	0.00	1,981.84
C 446	INVENTORY-FOOD	7,316.82	0.00	7,316.82
C 446.1	INVENTORY-USDA	9,026.70	0.00	9,026.70
C 510	ESTIMATED REVENUES	549,700.00	0.00	549,700.00
C 521	ENCUMBRANCES	432,325.31	53,156.99	379,168.32
C 522	EXPENDITURES	78,982.28	4,372.52	74,609.76
C 630GEN	DUE TO GENERAL FUND	0.00	26,910.20	26,910.20 CR
C 631	DUE TO OTHER GOVERNMENTS	78.33	134.72	56.39 CR
C 806	NOT IN SPENDABLE FORM	0.00	18,325.36	18,325.36 CR
C 821	RESERVE FOR ENCUMBRANCES	53,156.99	432,325.31	379,168.32 CR
C 915	ASSIGNED UNAPPROPRIATED FUND BAL	0.00	42,060.48	42,060.48 CR
C 960	APPROPRIATIONS	0.00	549,700.00	549,700.00 CR
C 980	REVENUES	836.00	57,755.45	56,919.45 CR
C Fund Totals:		1,369,183.36	1,369,183.36	0.00
Grand Totals:		1,369,183.36	1,369,183.36	0.00

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2019 To 9/30/2019



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
C 2860.161	NONINSTRUCTIONAL WAGES	128,000.00	0.00	128,000.00	4,688.33	0.00	123,311.67
C 2860.161-SP	NONINSTRUCTIONAL WAGES/SUM PGM	5,600.00	0.00	5,600.00	5,553.75	0.00	46.25
C 2860.163	SUBSTITUTES	1,000.00	0.00	1,000.00	72.15	0.00	927.85
C 2860.400	CONTRACTUAL EXPENSE	2,400.00	0.00	2,400.00	623.76	2,975.19	-1,198.95
C 2860.410	FOOD PURCHASES	190,000.00	0.00	190,000.00	18,440.28	171,541.13	18.59
C 2860.410-SP	FOOD PURCHASES/SUM PGM	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
C 2860.411	FOOD - COMMODITIES	25,000.00	0.00	25,000.00	3,743.37	0.00	21,256.63
C 2860.450	MATERIALS AND SUPPLIES	17,500.00	0.00	17,500.00	1,866.62	15,633.38	0.00
C 2860.450-SP	MATERIALS AND SUPPLIES/SUM PGM	300.00	0.00	300.00	0.00	0.00	300.00
C 2860.490	BOCES SERVICES	4,000.00	0.00	4,000.00	410.39	3,693.52	-103.91
C 2860.490-1	BOCES SERVICES/MGMT	62,500.00	0.00	62,500.00	6,222.70	116,004.30	-59,727.00
2860		440,300.00	0.00	440,300.00	41,621.35	309,847.52	88,831.13
28		440,300.00	0.00	440,300.00	41,621.35	309,847.52	88,831.13
2		440,300.00	0.00	440,300.00	41,621.35	309,847.52	88,831.13
C 9030.800	SOCIAL SECURITY	10,000.00	0.00	10,000.00	789.06	0.00	9,210.94
9030	SOCIAL SECURITY	10,000.00	0.00	10,000.00	789.06	0.00	9,210.94
C 9040.800	WORKERS' COMPENSATION	6,000.00	0.00	6,000.00	5,900.00	0.00	100.00
9040	WORKERS' COMPENSATION	6,000.00	0.00	6,000.00	5,900.00	0.00	100.00
C 9060.801	HEALTH INSURANCE	93,000.00	0.00	93,000.00	26,103.00	68,731.75	-1,834.75
C 9060.802	DENTAL INSURANCE	400.00	0.00	400.00	196.35	589.05	-385.40
9060	HOSPITAL, MEDICAL & DENTAL INS	93,400.00	0.00	93,400.00	26,299.35	69,320.80	-2,220.15
90		109,400.00	0.00	109,400.00	32,988.41	69,320.80	7,090.79
9		109,400.00	0.00	109,400.00	32,988.41	69,320.80	7,090.79
Fund CTotals:		549,700.00	0.00	549,700.00	74,609.76	379,168.32	95,921.92
Grand Totals:		549,700.00	0.00	549,700.00	74,609.76	379,168.32	95,921.92

UNATEGO CSD

Revenue Status Report From 7/1/2019 To 6/30/2020



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>C 1440</u>	SALE OF TYPE A LUNCHES	0.00	0.00	0.00	66.00	-66.00
<u>C 1445</u>	OTHER FOOD SALES	40,200.00	0.00	40,200.00	7,536.57	32,663.43
<u>C 2401</u>	INTEREST AND EARNINGS	0.00	0.00	0.00	0.58	-0.58
<u>C 2701</u>	REFUND OF BOCES AIDED SERVICES	2,000.00	0.00	2,000.00	0.00	2,000.00
<u>C 2770</u>	MISCELLANEOUS REVENUE	0.00	0.00	0.00	3.93	-3.93
<u>C 3190..1</u>	STATE BREAKFAST	4,000.00	0.00	4,000.00	350.00	3,650.00
<u>C 3190..11</u>	BOCES AID	43,000.00	0.00	43,000.00	0.00	43,000.00
<u>C 3190..2</u>	STATE LUNCH	7,000.00	0.00	7,000.00	620.00	6,380.00
<u>C 3190.SUM</u>	STATE BKFST/LUNCH SUMMER	300.00	0.00	300.00	357.00	-57.00
<u>C 4190..1</u>	FEDERAL BREAKFAST	84,200.00	0.00	84,200.00	8,002.00	76,198.00
<u>C 4190..2</u>	FEDERAL LUNCH	268,000.00	0.00	268,000.00	26,117.00	241,883.00
<u>C 4190..2S.N</u>	FEDERAL SNACK	7,000.00	0.00	7,000.00	785.00	6,215.00
<u>C 4190..3</u>	SURPLUS FOOD - FEDERAL	25,000.00	0.00	25,000.00	3,743.37	21,256.63
<u>C 4190.SUM</u>	FEDERAL BRKFST/LUNCH SUMMER	9,000.00	0.00	9,000.00	9,338.00	-338.00
<u>C 5031</u>	INTERFUND TRANSFER FROM GEN FUND	60,000.00	0.00	60,000.00	0.00	60,000.00
	C Totals:	549,700.00	0.00	549,700.00	56,919.45	492,780.55
	Grand Totals:	549,700.00	0.00	549,700.00	56,919.45	492,780.55

Unatego Central School						
School Food Service Statement of Income & Expenditures						
2019-2020						
	July/August	September	October	November	December	Totals
Income						
<i>Revenues</i>						
Sale of Type A Lunches	\$ 66					\$ 66
Other Food Sales	798	6,738				7,536
Interest & Earnings	0	1				1
State Reimbursement-Breakfast		350				350
State Reimbursement-Lunch		620				620
BOCES Aid						-
Federal Reimbursements-Breakfast		8,002				8,002
Federal Reimbursements-Lunch		26,117				26,117
Federal Surplus Food		785				785
Federal Snack Program		3,743				3,743
Summer Food Service Program	9,695					9,695
Refund of Prior Year Expense						-
Miscellaneous Revenue		4				4
Interfund Transfers						-
Total Revenues	10,559	46,360	-	-	-	56,919
<i>Cost of Food Sold</i>						
Beginning Inventory	7,317	7,317				7,317
Food Purchased	26,621	34,994				61,615
Federal Surplus Food Received		785				785
Subtotal	33,938	43,096	-	-	-	69,717
<i>Less:</i>						
Ending Inventory	7,317	7,317				7,317
Cost of Food Sold	26,621	35,779	-	-	-	62,400
Gross Income	(16,062)	10,581	-	-	-	(5,481)
Expenditures						
<i>Personnel</i>						
Salaries	6,063	4,251				10,314
Employees Retirement						-
Social Security	540	249				789
Workers' Compensation	983	983				1,966
Unemployment Insurance						-
Health & Dental Insurance	19,708	6,591				26,299
Total Personnel	27,294	12,074	-	-	-	39,368
<i>Operations</i>						
Equipment	-	-	-			-
Contractual Expenses	200	424				624
Materials & Supplies	377	1,490				1,867
BOCES Services		6,633				6,633
Total Operations	577	8,547	-	-	-	9,124
Total Expenditures	27,871	20,621	-	-	-	48,492
Net Income	\$ (43,933)	\$ (10,040)	\$ -	\$ -	\$ -	\$ (53,973)

Unatego Central School						
School Food Service Statement of Income & Expenditures						
2019-2020						
	July/Dec.	January	February	March	April	Totals
Income						
<i>Revenues</i>						
Sale of Type A Lunches	\$ 66					\$ 66
Other Food Sales	\$ 7,536					7,536
Interest & Earnings	\$ 1					1
State Reimbursement-Breakfast	\$ 350					350
State Reimbursement-Lunch	\$ 620					620
BOCES Aid	\$ -					-
Federal Reimbursements-Breakfast	\$ 8,002					8,002
Federal Reimbursements-Lunch	\$ 26,117					26,117
Federal Surplus Food	\$ 785					785
Federal Snack Program	\$ 3,743					3,743
Summer Food Service Program	\$ 9,695					9,695
Refund of Prior Year Expense	\$ -					-
Miscellaneous Revenue	\$ 4					4
Interfund Transfers	\$ -					-
Total Revenues	56,919	-	-	-	-	56,919
<i>Cost of Food Sold</i>						
Beginning Inventory	7,317					7,317
Food Purchased	61,615					61,615
Federal Surplus Food Received	785					785
Subtotal	69,717	-	-	-	-	69,717
<i>Less:</i>						
Ending Inventory	7,317					7,317
Cost of Food Sold	62,400					62,400
Gross Income	(5,481)	-	-	-	-	(5,481)
Expenditures						
<i>Personnel</i>						
Salaries	10,314					10,314
Employees Retirement	-					-
Social Security	789					789
Workers' Compensation	1,966					1,966
Unemployment Insurance	-					-
Health & Dental Insurance	26,299					26,299
Total Personnel	39,368	-	-	-	-	39,368
<i>Operations</i>						
Equipment	-					-
Contractual Expenses	624					624
Materials & Supplies	1,867					1,867
BOCES Services	6,633					6,633
Total Operations	9,124	-	-	-	-	9,124
Total Expenditures	48,492	-	-	-	-	48,492
Net Income	\$ (53,973)	\$ -	\$ -	\$ -	\$ -	\$ (53,973)
Unatego Central School						

School Food Service Statement of Income & Expenditures

2019-2020

	July/Apr	May	June	Closing Journal Entry Adj.	Totals
Income					
<i>Revenues</i>					
Sale of Type A Lunches	\$ 66		\$ -		\$ 66
Other Food Sales	7,536				7,536
Interest & Earnings	1				1
State Reimbursement-Breakfast	350				350
State Reimbursement-Lunch	620				620
BOCES Aid	-				-
Federal Reimbursements-Breakfast	8,002				8,002
Federal Reimbursements-Lunch	26,117				26,117
Federal Surplus Food	785				785
Federal Snack Program	3,743				3,743
Summer Food Service Program	9,695				9,695
Refund of Prior Year Expense	-				-
Miscellaneous Revenue	4				4
Interfund Transfers	-				-
Total Revenues	56,919	-	-		56,919
<i>Cost of Food Sold</i>					
Beginning Inventory	7,317				7,317
Food Purchased	61,615				61,615
Federal Surplus Food Received	785				785
Subtotal	69,717	-	-	-	
<i>Less:</i>					
Ending Inventory	7,317				7,317
Cost of Food Sold	62,400				62,400
Gross Income	(5,481)	-	-	-	(5,481)
Expenditures					
<i>Personnel</i>					
Salaries	10,314				10,314
Employees Retirement	-				-
Social Security	789				789
Workers' Compensation	1,966				1,966
Unemployment Insurance	-				-
Health & Dental Insurance	26,299				26,299
Total Personnel	39,368	-	-		39,368
<i>Operations</i>					
Equipment	-				-
Contractual Expenses	624				624
Materials & Supplies	1,867				1,867
BOCES Services	6,633				6,633
Total Operations	9,124	-	-		9,124
Total Expenditures	48,492	-	-		48,492
Net Income	\$ (53,973)	\$ -	\$ -	\$ -	\$ (53,973)
School Food Service Statement of Income & Expenditures					
2018-2019					

Year to Date Comparision				
	2018-2019	2019-2020	\$ Change	% Change
Income				
<i>Revenues</i>				
Sale of Type A Lunches	\$ (134)	\$ 66	\$ 200	\$ (1)
Other Food Sales	7,257	7,536	279	\$ 0
Interest & Earnings	-	1	1	
State Reimbursement-Breakfast	357	350	(7)	\$ (0)
State Reimbursement-Lunch	629	620	(9)	\$ (0)
BOCES Aid	-	-	-	
Federal Reimbursements-Breakfast	7,948	8,002	54	\$ 0
Federal Reimbursements-Lunch	25,826	26,117	291	\$ 0
Federal Surplus Food	1,670	785	(885)	\$ (1)
Federal Snack Program	693	3,743	3,050	\$ 4
Summer Food Service Program	12,596	9,695	(2,901)	\$ (0)
Refund of Prior Year Expense			-	
Miscellaneous Revenue	3	4	1	\$ 0
Interfund Transfers		-	-	
Total Revenues	56,845	56,919	74	\$ 0
<i>Cost of Food Sold</i>				
Beginning Inventory	24,721	7,317	(17,404)	\$ (1)
Food Purchased	31,350	61,615	30,265	\$ 1
Federal Surplus Food Received	1,670	785	(885)	\$ (1)
Subtotal	57,741	69,717	11,976	\$ 0
<i>Less:</i>				
Ending Inventory	24,721	7,317	(17,404)	\$ (1)
Cost of Food Sold	33,020	62,400	29,380	\$ 1
Gross Income	23,825	(5,481)	(29,306)	\$ (1)
Expenditures				
<i>Personnel</i>				
Salaries	11,823	10,314	(1,509)	\$ (0)
Employees Retirement		-	-	
Social Security	905	789	(116)	\$ (0)
Workers' Compensation	1,474	1,966	492	\$ 0
Unemployment Insurance		-	-	
Health & Dental Insurance	19,773	26,299	6,526	\$ 0
Total Personnel	33,975	39,368	5,393	\$ 0
<i>Operations</i>				
Equipment		-	-	
Contractual Expenses	984	624	(360)	\$ (0)
Materials & Supplies	2,379	1,867	(512)	\$ (0)
BOCES Services	6,394	6,633	239	\$ 0
Total Operations	9,757	9,124	(633)	\$ (0)
Total Expenditures	43,732	48,492	4,760	\$ 0
Net Income	\$ (19,907)	\$ (53,973)	\$ (34,066)	\$ 2

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

Special Aid Fund Checking

BALANCE ON HAND: August 31, 2019		\$ 145,765.85
VOIDED CHECKS		\$ -
RECEIPTS:		
INTEREST		1.26
TRANSFER 611 & 619 GRANT FROM GEN		52,770.00

	TOTAL RECEIPTS \$ 52,771.26
	RECEIPTS & BALANCE \$ 198,537.11

DISBURSEMENTS:			
	CHECKS	3427 - 3430	16,994.73
	WIRES		0.00
			TOTAL DISBURSEMENTS \$ 16,994.73

BALANCE ON HAND: September 30, 2019		\$ 181,542.38
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BANK BALANCE		\$181,854.55
PLUS: BANK ERROR		-
PLUS: IN TRANSIT DEPOSITS		-
LESS: OUTSTANDING CHECKS		312.17
LESS: OUTSTANDING WIRES		-
NET BALANCE IN BANK		\$181,542.38

September 30, 2019
 DATE SUBMITTED


 DISTRICT TREASURER

UNATEGO CSD

Trial Balance Report From 7/1/2019 - 9/30/2019



Account	Description	Debits	Credits	Balance
F 200	CASH - CHECKING	345,871.64	164,329.26	181,542.38
F 4102	FEDERAL AID RECEIVABLE	244,390.92	145,623.00	98,767.92
F 521	ENCUMBRANCES	68,276.64	16,897.77	51,378.87
F 522	EXPENDITURES	17,064.26	69.53	16,994.73
F 630GEN	DUE TO GENERAL FUND	0.00	244,515.61	244,515.61 CR
F 631	DUE TO OTHER GOVERNMENTS	0.00	19.42	19.42 CR
F 821	RESERVE FOR ENCUMBRANCES	16,897.77	68,276.64	51,378.87 CR
F 980	REVENUES	0.00	52,770.00	52,770.00 CR
F Fund Totals:		692,501.23	692,501.23	0.00
Grand Totals:		692,501.23	692,501.23	0.00

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2019 To 9/30/2019

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>F 0419.450-58</u>	TITLE IV A SUPPLIES		0.00	0.00	0.00	312.17	206.19	-518.36
0419	TITLE IV SSAE 2018-2019	*	0.00	0.00	0.00	312.17	206.19	-518.36
04		**	0.00	0.00	0.00	312.17	206.19	-518.36
0		***	0.00	0.00	0.00	312.17	206.19	-518.36
<u>F 2250.490-57-1920</u>	BOCES SUMMER SCHOOL 19-20		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 2253.472-57-1718</u>	SUMMER/TUITION/RESIDENTIAL 17-18		0.00	0.00	0.00	96.96	0.00	-96.96
<u>F 2253.472-57-1920</u>	SUMMER/TUITION/RESIDENTIAL 19-20		0.00	0.00	0.00	16,585.60	20,414.40	-37,000.00
2253	TUITION/MAINTENANCE	*	0.00	0.00	0.00	16,682.56	20,414.40	-37,096.96
22		**	0.00	0.00	0.00	16,682.56	50,950.40	-67,632.96
2		***	0.00	0.00	0.00	16,682.56	50,950.40	-67,632.96
<u>F 3220.450-57</u>	IDEA-PT B/SEC 611/SUPPLIES 19-20		0.00	0.00	0.00	0.00	222.28	-222.28
3220		*	0.00	0.00	0.00	0.00	222.28	-222.28
32		**	0.00	0.00	0.00	0.00	222.28	-222.28
<u>F 3319.160-57</u>	IDEA-PT B/SEC 619/SUPPORT STAFF 18-19		0.00	0.00	0.00	0.00	0.00	0.00
3319	IDEA-PART B, SECTION 619 2018-2019	*	0.00	0.00	0.00	0.00	0.00	0.00
33		**	0.00	0.00	0.00	0.00	0.00	0.00
3		***	0.00	0.00	0.00	0.00	222.28	-222.28
Fund FTotals:			0.00	0.00	0.00	16,994.73	51,378.87	-68,373.60
Grand Totals:			0.00	0.00	0.00	16,994.73	51,378.87	-68,373.60

UNATEGO CSD

Revenue Status Report From 7/1/2019 To 6/30/2020



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>F 4256.-32.20</u>	PL94-142 IDEA/SEC 611 19-20	0.00	0.00	0.00	51,507.00	-51,507.00
<u>F 4256.-33.20</u>	PL99-457 IDEA/SEC 619 19-20	263,856.00	0.00	263,856.00	1,263.00	262,593.00
	F Totals:	263,856.00	0.00	263,856.00	52,770.00	211,086.00
	Grand Totals:	263,856.00	0.00	263,856.00	52,770.00	211,086.00

TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL

Capital Fund Checking

BALANCE ON HAND: August 31, 2019	\$	1,805.15
VOIDED CHECKS	\$	-
RECEIPTS:		
INTEREST		0.02

TOTAL RECEIPTS	\$	0.02
RECEIPTS & BALANCE	\$	<u>1,805.17</u>

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

TOTAL DISBURSEMENTS	\$	<u>-</u>
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BALANCE ON HAND: September 30, 2019	\$	<u>1,805.17</u>
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BANK BALANCE	\$1,805.17
PLUS: BANK ERROR	-
PLUS: IN TRANSIT DEPOSITS	-
LESS: OUTSTANDING CHECKS	-
LESS: OUTSTANDING WIRES	-
NET BALANCE IN BANK	<u>\$1,805.17</u>

September 30, 2019
DATE SUBMITTED


DISTRICT TREASURER

UNATEGO CSD

Trial Balance Report From 7/1/2019 - 9/30/2019



Account	Description	Debits	Credits	Balance
H 200	CASH	1,805.17	0.00	1,805.17
H 630DEBT	DUE TO DEBT SERVICE	0.00	1,090.15	1,090.15 CR
H 630GEN	DUE TO GENERAL FUND	0.00	205,367.45	205,367.45 CR
H 915	ASSIGNED UNAPPROPRIATED FUND BAL	204,652.43	0.00	204,652.43
H Fund Totals:		206,457.60	206,457.60	0.00
Grand Totals:		206,457.60	206,457.60	0.00

TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL

Trust & Agency Fund Checking

BALANCE ON HAND: August 31, 2019		\$	54,500.53
VOIDED CHECKS		\$	-
RECEIPTS:			
INTEREST			2.31
HEALTH INSURANCE/ SEPTEMBER 19			305,645.43
RETIREE HEALTH INSURANCE			2,023.66
RETIREE HEALTH INSURANCE			5,925.81
RETIREE HEALTH INSURANCE			8,422.26
RETIREE HEALTH INSURANCE			1,110.56
RETIREE HEALTH INSURANCE			1,446.28
RETIREE HEALTH INSURANCE			160.75
RETIREE HEALTH INSURANCE			2,098.33
HEALTH INSURANCE/ SEPTEMBER 19			273,916.25
PAYROLL SUMMARY 9/19/19			343,688.77
		TOTAL RECEIPTS \$	<u>944,440.41</u>
		RECEIPTS & BALANCE \$	<u>998,940.94</u>
DISBURSEMENTS:			
CHECKS 8840 - 8850			866,048.02
WIRES 1968 - 1979			-
		TOTAL DISBURSEMENTS \$	<u>866,048.02</u>
BALANCE ON HAND: September 30, 2019		\$	<u>132,892.92</u>
<hr/>			
BANK BALANCE			\$454,723.97
PLUS: BANK ERROR			-
PLUS: IN TRANSIT DEPOSITS			-
LESS: OUTSTANDING CHECKS			321,831.05
LESS: OUTSTANDING WIRES			-
LESS: OUTSTANDING ERS			-
			<hr/>
NET BALANCE IN BANK		\$	<u>132,892.92</u>

September 30, 2019


DISTRICT TREASURER

TREASURER'S REPORT TO
 BOARD OF EDUCATION
 UNATEGO CENTRAL SCHOOL

Benefit Reimbursement Account

BALANCE ON HAND: July 31, 2019	\$	1,159.42
VOIDED CHECKS:	\$	-
RECEIPTS: INTEREST	\$	-
TRANSFER FROM GENERAL TO BRA		12,000.00
CASH DISBURSEMENT FROM PAYROLL		1,005.00

TOTAL RECEIPTS	\$	13,005.00
RECEIPTS & BALANCE	\$	14,164.42

DISBURSEMENTS: CHECKS	2,263.09
WIRES	311.85
TOTAL DISBURSEMENTS	\$ 2,574.94

BALANCE ON HAND: September 30, 2019	\$	<u>11,589.48</u>
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BANK BALANCE	\$11,589.48
PLUS: BANK ERROR	-
PLUS: IN TRANSIT DEPOSITS	-
LESS: OUTSTANDING CHECKS	-
LESS: OUTSTANDING WIRES	-
NET BALANCE IN BANK	<u>\$11,589.48</u>

September 30, 2019
 DATE SUBMITTED

Diana Burasale
 DISTRICT TREASURER

UNATEGO CSD

Trial Balance Report From 7/1/2019 - 9/30/2019



Account	Description	Debits	Credits	Balance
TA 200	CASH - CHECKING - TA	2,446,280.92	2,313,388.00	132,892.92
TA 200BRA	CASH - CHECKING - BENEFIT REIMBURSEMENT - TA	17,450.81	5,861.33	11,589.48
TA 203	CASH CHECKING - PAYROLL	815.36	0.00	815.36
TA 204	CASH IN EXTRA CLASSROOM ACCOUNTS	73,618.59	0.00	73,618.59
TA 218.1	EMPLOYEES RETIREMENT	9,560.44	9,634.31	73.87 CR
TA 220.1	HEALTH INSURANCE	1,213,809.96	1,269,290.97	55,481.01 CR
TA 220.2	DENTAL INSURANCE	5,627.21	16,530.29	10,903.08 CR
TA 224.4	ADMINISTRATIVE DUES	0.00	5.00	5.00 CR
TA 228	EXTRA CLASSROOM	0.00	73,618.59	73,618.59 CR
TA 391EXPTRUST	DUE FROM EXPENDABLE TRUST FUND	30,024.00	0.00	30,024.00
TA 391GEN	DUE FROM GENERAL FUND	935.55	20.00	915.55
TA 630.9	DUE TO EXPENDABLE SCHOLARSHIP	0.00	16,092.18	16,092.18 CR
TA 630GEN	DUE TO GENERAL FUND	0.00	20,228.40	20,228.40 CR
TA 850.1	STUDENT MATH COLLEGE COURSE	0.00	140.00	140.00 CR
TA 850.10	FLEXIBLE SPENDING/MEDICAL	954.40	6,744.36	5,789.96 CR
TA 850.14	6TH GRADE PICTURES	0.00	166.25	166.25 CR
TA 850.20	FLEXIBLE SPENDING/DEPENDANT CARE	0.00	1,528.23	1,528.23 CR
TA 850.2021	CLASS 2021	0.00	50.00	50.00 CR
TA 850.22	CLASS 2013/2014/2015	0.00	95.00	95.00 CR
TA 850.23	DONATIONS/OLYMPIA-TARGET	0.00	178.87	178.87 CR
TA 850.24	HS LIBRARY FUND	0.00	2,038.75	2,038.75 CR
TA 850.25	SCHOLASTIC BOOK FAIR	0.00	2,332.88	2,332.88 CR
TA 850.5	AWARDS	0.00	2,477.96	2,477.96 CR
TA 850.51	GIBSON ESTATE - LEPINE SCHOLARSHIP	18,000.00	23,250.00	5,250.00 CR
TA 850.56	BETTIOL AWARD	0.00	2,000.00	2,000.00 CR
TA 850.57	MIKE HURLBURT SCHOLARSHIP	0.00	25.00	25.00 CR
TA 850.59	J & J SNOPKOWSKI SCHOLARSHIP	0.00	1,250.00	1,250.00 CR
TA 850.7	DOLLARS FOR SCHOLARS DONATION	0.00	9,802.00	9,802.00 CR
TA 850AP	AP/SAT EXAM FEES	0.00	4,466.00	4,466.00 CR
TA 850ATHL	ATHLETICS	0.00	7,746.93	7,746.93 CR
TA 850BBB	BOYS BASKETBALL	0.00	949.19	949.19 CR
TA 850BC	BOOSTER CLUB	0.00	1,053.05	1,053.05 CR
TA 850BOOKS	THOUSAND BOOKS/DONATION	0.00	3,264.94	3,264.94 CR
TA 850BRA	BENEFIT REIMBURSEMENT ACCOUNT	11,249.71	0.00	11,249.71
TA 850BSOC	BOYS SOCCER	0.00	129.90	129.90 CR
TA 850CASSC	CASSC COURSE	0.00	120.00	120.00 CR
TA 850CC	COMMON CORE	0.00	1,160.00	1,160.00 CR
TA 850CHEER	CHEERLEADER & DANZ	0.00	896.96	896.96 CR
TA 850DANCE	DANCE TEAM	0.00	500.00	500.00 CR
TA 850DODD	CAROL DODD SCHOLARSHIP	0.00	15.00	15.00 CR
TA 850DT	DEBATE TEAM/NAT'L FORENSICS	0.00	565.22	565.22 CR
TA 850ENR	ENRICHMENT	0.00	475.72	475.72 CR
TA 850GBB	GIRLS BASKETBALL	0.00	48.35	48.35 CR
TA 850GSB	GIRLS SOFTBALL	0.00	292.24	292.24 CR
TA 850GSOC	GIRLS SOCCER	0.00	1,449.02	1,449.02 CR
TA 850GVB	GIRLS VOLLEYBALL	0.00	887.63	887.63 CR

UNATEGO CSD

Trial Balance Report From 7/1/2019 - 9/30/2019



Account	Description	Debits	Credits	Balance
TA 850HELP	HELPING HANDS	0.00	3,839.93	3,839.93 CR
TA 850INTERACT	INTERACT CLUB	0.00	1,255.14	1,255.14 CR
TA 850JACKETS	UNATEGO SPARTAN JACKETS	0.00	7.16	7.16 CR
TA 850MUSIC	MUSIC DEPT	0.00	2,000.00	2,000.00 CR
TA 850PARCE	DONATION/ANY USE/PARCE	0.00	1,000.00	1,000.00 CR
TA 850REIMB	REIMBURSEMENT	0.00	61.00	61.00 CR
TA 850SF	SCIENCE FUND	0.00	8,144.56	8,144.56 CR
TA 850SFSCH	SCIENCE FUND SCHOLARSHIP	2,000.00	8,720.93	6,720.93 CR
TA 850SSD	SOUND SYSTEM DONATIONS	0.00	918.21	918.21 CR
TA 850UCC	UNATEGO COMMUNITY CHURCH	0.00	150.00	150.00 CR
TA 850UFT	UNADILLA FIELD TRIPS	0.00	103.50	103.50 CR
TA 850WREST	WRESTLING	0.00	1,712.95	1,712.95 CR
TA 850XC	CROSS COUNTRY	0.00	1,645.05	1,645.05 CR
TA Fund Totals:		3,830,326.95	3,830,326.95	0.00
Grand Totals:		3,830,326.95	3,830,326.95	0.00

TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL

Dasny Money Market

BALANCE ON HAND: August 31, 2019	\$.
RECEIPTS:		
INTEREST		.
WIRE TRANSFERS		.
	TOTAL RECEIPTS \$.
	RECEIPTS & BALANCE \$.
DISBURSEMENTS:		
WIRES		.
	TOTAL DISBURSEMENTS \$.
BALANCE ON HAND: September 30, 2019	\$.
<hr/>		
BANK BALANCE		\$0.00
PLUS: BANK ERROR		.
PLUS: IN TRANSIT DEPOSITS		.
LESS: OUTSTANDING CHECKS		.
LESS: OUTSTANDING WIRES		.
	\$.
NET BALANCE IN BANK		<u>\$0.00</u>

September 30, 2019
DATE SUBMITTED


DISTRICT TREASURER

TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL

Chase Money Market

BALANCE ON HAND: August 31, 2019

\$ -

RECEIPTS:

INTEREST
WIRE TRANSFERS

-
-

TOTAL RECEIPTS \$ -

RECEIPTS & BALANCE \$ -

DISBURSEMENTS:

WIRES

TOTAL DISBURSEMENTS \$ -

BALANCE ON HAND: September 30, 2019

\$ -

BANK BALANCE

\$0.00

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

-

-

-

-

\$ -

NET BALANCE IN BANK

\$0.00

September 30, 2019
DATE SUBMITTED


DISTRICT TREASURER

UNATEGO CSD

Trial Balance Report From 7/1/2019 - 9/30/2019



Account	Description	Debits	Credits	Balance
V 200	CASH	16,239.69	0.00	16,239.69
V 391CAP	DUE FROM CAPITAL FUND	1,090.15	0.00	1,090.15
V 391GEN	DUE FROM GENERAL FUND	61.75	0.00	61.75
V 884	RESERVE FOR DEBT	0.00	17,391.52	17,391.52 CR
V 980	REVENUES	0.00	0.07	0.07 CR
V Fund Totals:		17,391.59	17,391.59	0.00
Grand Totals:		17,391.59	17,391.59	0.00

UNATEGO CSD

Revenue Status Report From 7/1/2019 To 6/30/2020



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>V 2401</u>	INTEREST AND EARNINGS	0.00	0.00	0.00	0.07	-0.07
	V Totals:	0.00	0.00	0.00	0.07	-0.07
	Grand Totals:	0.00	0.00	0.00	0.07	-0.07

UNATEGO CSD

Trial Balance Report From 7/1/2019 - 9/30/2019



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



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

UNATEGO CSD

Trial Balance Report From 7/1/2019 - 9/30/2019



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



Account	Description	Debits	Credits	Balance
TE 92.07	L. COLE/EXPENDABLE TRUST	0.00	115.48	115.48 CR
TE 92.08	E. CAMERON DAVIS/EXPENDABLE TRUST	0.00	44.86	44.86 CR
TE 92.09	B. EDSON/EXPENDABLE TRUST	0.00	3.21	3.21 CR
TE 92.10	T. HEAVNER/EXPENDABLE TRUST	0.00	6.55	6.55 CR
TE 92.11	W. HOYT/EXPENDABLE TRUST	0.00	1,474.27	1,474.27 CR
TE 92.12	M. HURLBURT/EXPENDABLE TRUST	0.00	5,844.52	5,844.52 CR
TE 92.13	M. JACKSON/EXPENDABLE TRUST	0.00	25.69	25.69 CR
TE 92.14	KELLOGG PRIZE FUND/EXPENDABLE TRUST	0.00	17.60	17.60 CR
TE 92.15	E. KEHR/EXPENDABLE TRUST	0.00	13.42	13.42 CR
TE 92.16	L. KISHBAUGH/EXPENDABLE TRUST	0.00	51.35	51.35 CR
TE 92.17	R. LICHT/EXPENDABLE TRUST	0.00	318.62	318.62 CR
TE 92.18	P. MONROE/EXPENDABLE TRUST	0.00	16,133.71	16,133.71 CR
TE 92.19	OTEGO UNION LODGE/EXPENDABLE TRUST	0.00	53.18	53.18 CR
TE 92.20	L. RUSS/EXPENDABLE TRUST	0.00	839.98	839.98 CR
TE 92.22	DR. SUTTON (SAVINGS)/EXPEND. TRUST	0.00	30.83	30.83 CR
TE 92.24	J. TAMA/EXPENDABLE TRUST	0.00	1.14	1.14 CR
TE 92.25	M. VANGORDER/EXPENDABLE TRUST	0.00	8.46	8.46 CR
TE 92.26	M. WILSEY/EXPENDABLE TRUST	0.00	862.46	862.46 CR
TE 92.27	R CAMPBELL/EXPENDABLE TRUST	0.00	12.13	12.13 CR
TE 92.28	D TUTTLE/EXPENDABLE TRUST	0.00	2,062.18	2,062.18 CR
TE 92.29	A LEONARD/EXPENDABLE TRUST	0.00	546.61	546.61 CR
TE 92.30	S MOWERS/EXPENDABLE TRUST	0.00	45.33	45.33 CR
TE 92.34	F JAY TOMPKINS/EXPENDABLE TRUST	0.00	194.30	194.30 CR
TE 92.35	OTEGO ROTARY/EXPENDABLE TRUST	0.00	4.34	4.34 CR
TE 92.36	S.L.BOSSLER/EXPENDABLE TRUST	0.00	5,155.06	5,155.06 CR
TE 92.37	RONALD HULL/EXPENDABLE TRUST	0.00	5.28	5.28 CR
TE 92.38	SANDRA MC COY/EXPENDABLE TRUST	0.00	4,374.54	4,374.54 CR
TE 92.39	EDWARD MCKINLEY III/EXPENDABLE TRUST	0.00	9,018.87	9,018.87 CR
TE 92.40	MARLA CALABRO/EXPENDABLE TRUST	0.00	2,201.00	2,201.00 CR
TE 92.41	OTEGO OLD BOYS CLUB/EXPENDABLE TRUST	0.00	3,097.93	3,097.93 CR
TE 92.43	NEGRI	0.00	725.00	725.00 CR
TE Fund Totals:		84,633.57	84,633.57	0.00
Grand Totals:		84,633.57	84,633.57	0.00

UNATEGO CSD

Trial Balance Report From 7/1/2019 - 9/30/2019



Account	Description	Debits	Credits	Balance
TN 201.01	CASH/L. BACON	540.59	0.00	540.59
TN 201.02	CASH/G. BERKELY	537.57	0.00	537.57
TN 201.03	CASH/N. BROOKS	750.00	0.00	750.00
TN 201.04	CASH/C. CALLAHAN	999.67	0.00	999.67
TN 201.05	CASH/D. CARRINGTON	800.00	0.00	800.00
TN 201.07	CASH/L. COLE	1,503.00	0.00	1,503.00
TN 201.08	CASH/E. CAMERON DAVIS	976.52	0.00	976.52
TN 201.09	CASH/B. EDSON	75.97	0.00	75.97
TN 201.10	CASH/T. HEAVNER	221.39	0.00	221.39
TN 201.11	CASH/W. HOYT	2,000.00	0.00	2,000.00
TN 201.13	CASH/M. JACKSON	1,438.25	0.00	1,438.25
TN 201.14	CASH/KELLOGG PRIZE FUND	1,129.83	0.00	1,129.83
TN 201.15	CASH/E. KEHR	7,313.10	0.00	7,313.10
TN 201.16	CASH/L. KISHBAUGH	1,571.75	0.00	1,571.75
TN 201.17	CASH/R. LICHT	3,229.48	0.00	3,229.48
TN 201.18	CASH/PAUL MONROE	3,996.35	0.00	3,996.35
TN 201.19	CASH/OTEGO UNION LODGE	11,403.55	0.00	11,403.55
TN 201.22	CASH/DR. SUTTON (SAVINGS)	468.71	0.00	468.71
TN 201.23	CASH/DR. SUTTON	6,099.96	0.00	6,099.96
TN 201.24	CASH/J. TAMA	3,985.03	0.00	3,985.03
TN 201.25	CASH/M. VANGORDER	561.21	0.00	561.21
TN 807	NON-SPENDABLE	0.00	49,601.93	49,601.93 CR
TN Fund Totals:		49,601.93	49,601.93	0.00
Grand Totals:		49,601.93	49,601.93	0.00

UNATEGO CENTRAL SCHOOL

Treasurer's Report Summary

September-2019

	A200 GENERAL FUND	A2002MM JP Morgan Chase MONEY MKT	C200 SCHOOL LUNCH	F200 SPECIAL AID FUND	H200 CAPITAL FUND	TA200 TRUST & AGENCY
Opening balance	\$ 1,220,419.09	\$ -	\$ 7,660.61	\$ 145,765.85	\$ 1,805.15	\$ 54,500.53
Receipts	4,939,124.26	-	31,447.78	52,771.26	0.02	944,440.41
Voided Checks	-	-	-	-	-	-
Total Receipts & Balance	\$ 6,159,543.35	\$ -	\$ 39,108.39	\$ 198,537.11	\$ 1,805.17	\$ 998,940.94
Disbursements	1,744,035.70	-	33,340.63	16,994.73	-	866,048.02
Checking Acct. Balance	<u>\$ 4,415,507.65</u>	<u>\$ -</u>	<u>\$ 5,767.76</u>	<u>\$ 181,542.38</u>	<u>\$ 1,805.17</u>	<u>\$ 132,892.92</u>
<u>Reconciliation</u>						
Bank Statement Balance	\$ 4,473,642.72	\$ -	\$ 5,509.57	\$ 181,854.55	\$ 1,805.17	\$ 454,723.97
Plus: Bank Error	-	-	-	-	-	-
Plus: In Transit Deposits	-	-	258.19	-	-	-
Less: Outstanding Checks	58,135.07	-	-	312.17	-	321,831.05
Less: Outstanding Wires	-	-	-	-	-	-
Cash in Checking	<u>\$ 4,415,507.65</u>	<u>\$ -</u>	<u>\$ 5,767.76</u>	<u>\$ 181,542.38</u>	<u>\$ 1,805.17</u>	<u>\$ 132,892.92</u>

CBO BUSINESS MANAGER

UNATEGO CSD

Check Warrant Report For A - 19: GENERAL 09/13/19 For Dates 9/1/2019 - 9/30/2019



Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
30723	09/13/2019	80	BARNES & NOBLE INC		190375	60.50
30724	09/13/2019	4457	CASCIO INTERSTATE MUSIC		190293	206.22
30725	09/13/2019	2883	CASTLE SOFTWARE INC		190174	3,105.00
30726	09/13/2019	4537	CHILDRENS HOME OF WYOMING CONFERENCE			1,355.80
30727	09/13/2019	351	DELAWARE-CHENANGO OTSEGO ASBO		190536	50.00
30728	09/13/2019	3759	DIRECT ENERGY BUSINESS		190030	5,118.38
30729	09/13/2019	3841	EMERGENCY MEDICAL PRODUCTS INC		190414	67.63
30730	09/13/2019	394	ERIC ARMIN INC		190380	89.95
30731	09/13/2019	469	FIRST BANKCARD			2,251.58
30732	09/13/2019	4737	MICHAEL FORTIN		190086	200.00
30733	09/13/2019	1852	HENRY SCHEIN INC.		190383	81.57
30734	09/13/2019	589	HOGAN, SARZYNSKI, LYNCH, DEWIND & GREGORY, LLP		190036	2,212.36
30735	09/13/2019	710	LAKESHORE LEARNING MATERIALS		190386	173.85
30736	09/13/2019	2221	COLLEEN LINDROTH		190131	105.38
30737	09/13/2019	4711	LOSER'S MUSIC		190390	48.70
30738	09/13/2019	1525	MFAC, LLC		190245	16.00
30739	09/13/2019	943	NYSSMA		190509	525.00
30740	09/13/2019	4194	PUPIL BENEFITS PLAN, INC.		190051	8,991.30
30741	09/13/2019	1071	REALLY GOOD STUFF, LLC		190410	508.13
30742	09/13/2019	1131	SARGENT WELCH		190411	63.62
30743	09/13/2019	1154	SCHOOL HEALTH CORPORATION		190412	74.12
30744	09/13/2019	1157	SCHOOL SPECIALTY INC		190434	1,621.89
30745	09/13/2019	1386	SPRINGBROOK NY, INC.		190057	2,073.20
30746	09/13/2019	1334	TREND ENTERPRISES, INC.		190461	46.89
30747	09/13/2019	1363	UNATEGO SCHOOL LUNCH FUND			2,000.00
30748	09/13/2019	1432	WEST MUSIC COMPANY, INC.		190490	34.20

UNATEGO CSD

Check Warrant Report For A - 20: GENERAL 09/20/19 For Dates 9/1/2019 - 9/30/2019



Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
30749	09/20/2019	4482	ACCESS THERAPY GROUP, PLLC		190021	1,140.00
30750	09/20/2019	16	ADAMS BOOK COMPANY INC		180770	1,850.00
30751	09/20/2019	5861	BERNARD O'NEILL			100.00
30752	09/20/2019	4457	CASCIO INTERSTATE MUSIC		190377	55.52
30753	09/20/2019	73	DCMO BOCES TREASURER		190551	438,753.54
30754	09/20/2019	4304	GLOBAL MONTELLO GROUP		190168	2,177.91
30755	09/20/2019	2808	RANDY HUGHS		190130	29.99
30756	09/20/2019	5777	IRON STRING PRESS, INC			102.39
30757	09/20/2019	5849	K-LOG INC		190521	295.72
30758	09/20/2019	798	MEDCO SUPPLY COMPANY		190391	159.36
30759	09/20/2019	808	MIDWEST TECHNOLOGY PRODUCTS		190300	1,138.83
30760	09/20/2019	847	NASCO		190396	415.68
30761	09/20/2019	859	NASSP			865.00
30762	09/20/2019	4010	NYSIR			2,585.00
30763	09/20/2019	949	OCMEA			125.00
30764	09/20/2019	4528	OTSEGO COUNTY			270.00
30765	09/20/2019	4753	AMY PACKARD-ANDERSON			164.50
30766	09/20/2019	3594	PARCO SCIENTIFIC COMPANY		190311	821.00
30767	09/20/2019	2411	PYRAMID SCHOOL PRODUCTS		190318	234.14
30768	09/20/2019	4561	R. G. TIMBS, INC.		190034	787.75
30769	09/20/2019	1157	SCHOOL SPECIALTY INC		190421	503.34
30770	09/20/2019	1386	SPRINGBROOK NY, INC.		190057	2,073.20
30771	09/20/2019	1273	TEACHER'S DISCOVERY		190353	91.18
30772	09/20/2019	3702	W. B. MASON CO., INC.		190355	448.22
30773	09/20/2019	5791	WAYFARE FACILITY MANAGEMENT		180759	16,000.00



Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
Number of Transactions: 25					Warrant Total:	471,187.27
					Vendor Portion:	471,187.27
					Payroll Portion:	0.00

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 25 in number, in the total amount of \$ 471,187.27. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Signature

Title



Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
30775	09/27/2019	4699	ADPRO SPORTS		190013	4,915.45
30776	09/27/2019	4439	ADVANCE AUTO PARTS		190004	13.59
30777	09/27/2019	2201	AIR TEMP HEATING & AIR CONDITIONING, INC.		190124	739.18
30778	09/27/2019	2829	COLLEEN CIOCCARI			41.76
30779	09/27/2019	245	CLIFFORD REED & SONS INC		190139	880.00
30780	09/27/2019	3613	MARY CONSTABLE			164.50
30781	09/27/2019	326	THE DAILY STAR		190025	78.12
30782	09/27/2019	73	DCMO BOCES TREASURER			438.85
30783	09/27/2019	3198	DELCHENOT CHAPTER OF NYAPT		190071	70.00
30784	09/27/2019	388	DROGEN ELECTRIC SUPPLY		190153	212.70
30785	09/27/2019	474	FLEETPRIDE, INC.		190006	16.84
30786	09/27/2019	475	FLINN SCIENTIFIC, INC.		190542	818.05
30787	09/27/2019	582	HILL & MARKES INC		190158	770.77
30788	09/27/2019	610	PATRICIA HOYT			1,242.42
30789	09/27/2019	4212	J & M TROPHIES		190561	58.50
30790	09/27/2019	2525	JOHN DEERE FINANCIAL		190150	140.10
30791	09/27/2019	710	LAKESHORE LEARNING MATERIALS		190387	13.87
30792	09/27/2019	4609	PATRICIA LOKER			146.45
30793	09/27/2019	5829	MRS MICROSCOPE SERVICE		190076	918.00
30794	09/27/2019	847	NASCO		190305	520.34
30795	09/27/2019	5828	NATIONAL EDUCATIONAL MUSIC COMPANY		190309	7.63
30796	09/27/2019	905	NYS DEPT OF ENVIRONMENTAL CONSERVATION		190143	330.00
30797	09/27/2019	936	NYSEG		190041	239.04
30798	09/27/2019	5863	PATRICIA GRAYS			2,123.30
30799	09/27/2019	3211	PTSI		190105	193.90
30800	09/27/2019	1051	PUTNAM PEST CONTROL		190119	55.00
30801	09/27/2019	4429	REFLECTIVE IMAGE MANUFACTURING CORP		190494	460.83
30802	09/27/2019	4472	SCHOLASTIC BOOK CLUBS			66.00
30803	09/27/2019	1148	SCHOLASTIC INC.			1,298.40
30804	09/27/2019	1154	SCHOOL HEALTH CORPORATION		190413	87.40
30805	09/27/2019	1157	SCHOOL SPECIALTY INC		190416	511.40
30806	09/27/2019	5854	SWEETWATER		190541	500.00
30807	09/27/2019	2181	TEACHER CREATED RESOURCES		190458	90.89



Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
30774	09/27/2019	1345	TRUST & AGENCY ACCOUNT		190061	268,771.33
30774	09/27/2019	1345	**VOID** TRUST & AGENCY ACCOUNT	**VOID**	190061	-268,771.33
30816	09/27/2019	1345	TRUST & AGENCY ACCOUNT		190061	267,325.05

Number of Transactions: 3

Warrant Total: 267,325.05
 Vendor Portion: 267,325.05
 Payroll Portion: 0.00

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 3 in number, in the total amount of \$ 267,325.05. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Signature

Title



Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
6735	09/20/2019	96	BEHLOG & SON PRODUCE INC		190181	1,457.32
6736	09/20/2019	4612	BILL BROS DAIRY		190182	239.91
6737	09/20/2019	73	DCMO BOCES TREASURER		190551	6,633.09
6738	09/20/2019	520	GINSBERG'S FOODS		190185	7,717.48
6739	09/20/2019	4318	HERSHEY CREAMERY COMPANY		190186	338.16
6740	09/20/2019	582	HILL & MARKES INC		190187	1,489.98
6741	09/20/2019	5858	ROGERS, ROSE			57.19
6742	09/20/2019	3847	SYSCO FOOD SERVICES OF SYRACUSE		190192	4,815.42

Number of Transactions: 8

Warrant Total:	22,748.55
Vendor Portion:	22,748.55
Payroll Portion:	0.00

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 8 in number, in the total amount of \$ 22,748.55. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date	Signature	Title



Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
3427	09/13/2019	4537	CHILDRENS HOME OF WYOMING CONFERENCE			96.96
3428	09/13/2019	1386	SPRINGBROOK NY, INC.		190057	8,292.80

Number of Transactions: 2

Warrant Total: 8,389.76
Vendor Portion: 8,389.76
Payroll Portion: 0.00

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 2 in number, in the total amount of \$ 8,389.76. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Signature

Title



Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
3429	09/20/2019	1386	SPRINGBROOK NY, INC.		190057	8,292.80

Number of Transactions: 1

Warrant Total: 8,292.80
Vendor Portion: 8,292.80
Payroll Portion: 0.00

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$ 8,292.80. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Signature

Title



Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
3430	09/27/2019	5864	IIRP BOOKSTORE		190576	312.17

Number of Transactions: 1

Warrant Total: 312.17
Vendor Portion: 312.17
Payroll Portion: 0.00

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$ 312.17. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Signature

Title

UNATEGO CSD

Check Warrant Report For TA - 5: TRUST & AGENCY 09/05/19 PAYROLL For Dates 9/1/2019 - 9/30/2019



Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
1968	09/05/2019	919	NYS TAX DEPARTMENT	Trust & Agency Payment		8,100.51
1969	09/05/2019	955	OMNI GROUP THE	Trust & Agency Payment		5,646.22
1970	09/05/2019	1365	UNATEGO PAYROLL ACCOUNT	Trust & Agency Payment		151,963.34
1971	09/05/2019	1503	UNITED STATES TREASURY	Trust & Agency Payment		48,695.81
1972	09/05/2019	4326	LIFETIME BENEFIT SOLUTIONS	Trust & Agency Payment		335.00
1974	09/19/2019	910	NYS & LOCAL RETIREMENT SYSTEM	Trust & Agency Payment		3,479.31
1975	09/19/2019	919	NYS TAX DEPARTMENT	Trust & Agency Payment		13,447.52
1976	09/19/2019	955	OMNI GROUP THE	Trust & Agency Payment		9,710.35
1977	09/19/2019	1365	UNATEGO PAYROLL ACCOUNT	Trust & Agency Payment		220,416.97
1978	09/19/2019	1503	UNITED STATES TREASURY	Trust & Agency Payment		76,434.01
1979	09/19/2019	4326	LIFETIME BENEFIT SOLUTIONS	Trust & Agency Payment		670.00
8840	09/05/2019	4364	VOTE-COPE	Trust & Agency Payment - VOTE-COPE		6.50
8842	09/19/2019	920	NYS TEACHERS' RETIREMENT SYSTEM	Trust & Agency Payment - TRSLN		1,704.00
8843	09/19/2019	946	NYSUT MEMBER BENEFIT	Trust & Agency Payment - NYSUT		528.15
8844	09/19/2019	1187	SIDNEY FEDERAL CREDIT UNION			3,247.29
8845	09/19/2019	4364	VOTE-COPE	Trust & Agency Payment - VOTE-COPE		13.00

Number of Transactions: 16

Warrant Total:	544,397.98
Vendor Portion:	544,397.98
Payroll Portion:	0.00

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 16 in number, in the total amount of \$ 544,397.98. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Signature

Title



Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
8841	09/06/2019	5852	NANCY ROZELLE			118.99

Number of Transactions: 1

Warrant Total: 118.99
Vendor Portion: 118.99
Payroll Portion: 0.00

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$ 118.99. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

_____ Date

_____ Signature

_____ Title



Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
8846	09/20/2019	4601	THE GEORGE WASHINGTON UNIVERSITY			5,000.00
8847	09/20/2019	4305	TRUSTEES OF HAMILTON COLLEGE			5,000.00

Number of Transactions: 2

Warrant Total:	10,000.00
Vendor Portion:	10,000.00
Payroll Portion:	0.00

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 2 in number, in the total amount of \$ 10,000.00. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

_____	_____	_____
Date	Signature	Title

UNATEGO CSD

Check Warrant Report For TA - 9: TRUST & AGENCY-HEALTH/DENTAL SEPTEMBER 19 For Dates
9/1/2019 - 9/30/2019



Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount
8848	09/27/2019	88	EXCELLUS BLUECROSS BLUESHIELD			675.25
8849	09/27/2019	4297	EXCELLUS HEALTH PLAN - GROUP			14,708.80
8850	09/27/2019	4296	NY44 HEALTH BENEFITS PLAN TRUST			296,147.00

Number of Transactions: 3

Warrant Total: 311,531.05
Vendor Portion: 311,531.05
Payroll Portion: 0.00

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 3 in number, in the total amount of \$ 311,531.05. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Signature

Title

<u>Unatego Central School</u>			<u>TA # 5</u>	<u>Entries: 42</u>	
<u>Trust & Agency</u>	<u>CHECK DATE:</u>		<u>CHECK NUMBERS</u>	<u>Check Count</u>	
	9/5/19,9/19/19		8840,8842-8845	16	
			<u>WIRE NUMBERS</u>	<u>Wire Count</u>	
			1968-1972, 1974-1979	11	
	<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>
Lifetime Benefit Solutions	Cash Checking Reimbursement -TA	\$335.00	Incorrect Account Code	Correct Account Code	Correction Done
<u>Purchase Order Should Be Created Prior To Purchases:</u>					
<u>Other Misc. Items to be Noted</u>					

<u>Unatego Central School</u>			<u>TA # 6</u>	<u>Entries: 1</u>	
<u>Trust & Agency</u>	<u>CHECK DATE:</u>		<u>CHECK NUMBERS</u>	<u>Check Count</u>	
	09/06/19		8841	1	
			<u>WIRE NUMBERS</u>	<u>Wire Count</u>	
	<u>Items that need to be corrected before checks are printed</u>				
<u>Vendor</u>	<u>Invoice</u>	<u>\$ Amount</u>	<u>Problem</u>	<u>Action to be Taken</u>	<u>Response</u>
	<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>					

<u>Unatego Central School</u>			<u>TA # 8</u>	<u>Entries: 2</u>	
<u>Trust & Agency</u>	<u>CHECK DATE:</u>		<u>CHECK NUMBERS</u>	<u>Check Count</u>	
	09/20/19		8846-8847	2	
			<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>					

<u>Unatego Central School</u>			<u>TA # 9</u>	<u>Entries: 3</u>	
<u>Trust & Agency</u>	<u>CHECK DATE:</u>		<u>CHECK NUMBERS</u>	<u>Check Count</u>	
	09/27/19		8848-8849	3	
			<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>					

<u>Unatego Central School</u>			<u>TA # 11</u>	<u>Entries: 16</u>	
<u>Trust & Agency</u>	<u>CHECK DATE:</u> 09/30/19		<u>CHECK NUMBERS</u>	<u>Check Count</u>	
			<u>WIRE NUMBERS</u> 1980	<u>Wire Count</u> 1	
	<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>					

<u>Unatego Central School</u>			<u>FEDERAL FUND # 2</u>	<u>Entries: 2</u>	
<u>Federal</u>	<u>CHECK DATE:</u> 09/13/19		<u>CHECK NUMBERS</u> 3427-3428	<u>Check Count</u> 2	
			<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>Other Misc. Items to be Noted</u>					

<u>Unatego Central School</u>			<u>FEDERAL FUND # 3</u>	<u>Entries: 1</u>	
<u>Federal</u>	<u>CHECK DATE:</u> 09/20/19		<u>CHECK NUMBERS</u> 3429	<u>Check Count</u> 1	
			<u>WIRE NUMBERS</u>	<u>WIRE COUNT</u>	
<u>Items that need to be corrected before checks are printed</u>					
<u>Vendor</u>	<u>Invoice</u>	<u>\$ Amount</u>	<u>Problem</u>	<u>Action to be Taken</u>	<u>Response</u>
<u>"PERFECT WARRANT NO CORRECTIONS NECESSARY"</u>					
<u>Other Misc. Items to be Noted</u>					
Look to make sure vendors are not charging sales tax					

<u>Unatego Central School</u>			<u>FEDERAL FUND # 4</u>	<u>Entries: 1</u>	
<u>Federal</u>	<u>CHECK DATE:</u> 09/27/19		<u>CHECK NUMBERS</u> 3430	<u>Check Count</u> 1	
			<u>WIRE NUMBERS</u>	<u>WIRE COUNT</u>	
	<u>Items that need to be corrected before checks are printed</u>				
<u>Vendor</u>	<u>Invoice</u>	<u>\$ Amount</u>	<u>Problem</u>	<u>Action to be Taken</u>	<u>Response</u>
<u>"PERFECT WARRANT NO CORRECTIONS NECESSARY"</u>					
<u>Other Misc. Items to be Noted</u>					
Look to make sure vendors are not charging sales tax					

<u>Unatego Central School</u>			<u>GENERAL # 18</u>	<u>Entries: 31</u>	
<u>GENERAL FUND</u>	<u>CHECK DATE:</u>		<u>CHECK NUMBERS</u>	<u>Check Count</u>	
	09/06/19		30710-30722	13	
			<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>					
Remember to liquidate PO's when needed					

Unatego Central School			GENERAL # 19	Entries: 79	
GENERAL FUND	CHECK DATE:		CHECK NUMBERS	Check Count	
	09/13/19		30723-30748	26	
			WIRE NUMBERS	Wire Count	
Items that need to be corrected before checks are printed					
Vendor	Invoice	\$ Amount	Problem	Action to be Taken	Response
Barnes & Noble Inc.	3879275	\$60.50	Incorrect Amount being paid	Correct Amount being paid	Correction Done
Lakeshore Learning Materials	4380920719	\$15.72	Invoice Amount was more than the Bid Contract	Contact Vendor and Have them adjust the invoice amount	Took of warrant waiting for reply from Vendor
NYSSMA	862	\$525.00	Incorrect Remit Address	Correct Remit Address	Correction Done
PCM-G Inc	900520076	\$65.69	Invoice Amount was more than the Bid Contract	Contact Vendor and Have them adjust the invoice amount	Took of warrant waiting for reply from Vendor
Purchase Order Should Be Created Prior To Purchases:					
Other Misc. Items to be Noted					

<u>Unatego Central School</u>			<u>GENERAL # 20</u>	<u>Entries: 82</u>	
<u>GENERAL FUND</u>	<u>CHECK DATE:</u>		<u>CHECK NUMBERS</u>	<u>Check Count</u>	
	09/20/19		30749-30773	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>
Adams Book Company Inc	0036270-IN	\$1,850.00	Invoice Number Omitted	Add Invoice Number	Correction Done
Global Montello Group	245544	\$2,177.91	Incorrect Account Codes	Correct Account Codes	Correction Done
Iron String Press, Inc	36740	\$64.27	Invoice Not Scanned into Onbase	Scan Invoice into Onbase	Correction Done
Nasco	9001156894	\$95.00	Invoice Number Omitted	Add Invoice Number	Correction Done
Purchase Order Should Be Created Prior To Purchases:					
Dcmo Boces Treasurer					
Other Misc. Items to be Noted					
Make sure you liquidate Po's					

<u>Unatego Central School</u>			<u>GENERAL # 21</u>	<u>Entries: 86</u>	
<u>GENERAL FUND</u>	<u>CHECK DATE:</u>		<u>CHECK NUMBERS</u>	<u>Check Count</u>	
	09/27/19		30775-30815	41	
			<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>
Constable, Mary	License Renewal per 19-20 Cont	\$164.50	Incorrect Remit Address	Correct Remit Address	Correction Done
Mrs Microscope Service	252566	\$918.00	Incorrect Remit Address	Correct Remit Address	Correction Done
National Educational Music Company	22360	\$7.63	Incorrect Remit Address	Correct Remit Address	Correction Done
Scholastic Book Clubs	1018030211	\$66.00	Incorrect Remit Address	Correct Remit Address	Correction Done
Purchase Order Should Be Created Prior To Purchases:					
Unatego Central School Middle School Yearbook					
Other Misc. Items to be Noted					
Look to make sure vendors are not charging sales tax					

<u>Unatego Central School</u>			<u>GENERAL # 22</u>	<u>Entries: 2</u>	
<u>GENERAL FUND</u>	<u>CHECK DATE:</u>		<u>CHECK NUMBERS</u>	<u>Check Count</u>	
	09/27/19		30774(voided), 30816	1	
			<u>WIRE NUMBERS</u>	<u>Wire Count</u>	
	<u>Items that need to be corrected before checks are printed</u>				
<u>Vendor</u>	<u>Invoice</u>	<u>\$ Amount</u>	<u>Problem</u>	<u>Action to be Taken</u>	<u>Response</u>
	<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>					

<u>Unatego Central School</u>			<u>GENERAL # 23</u>	<u>Entries: 2</u>	
<u>GENERAL FUND</u>	<u>CHECK DATE:</u>		<u>CHECK NUMBERS</u>	<u>Check Count</u>	
	09/30/19		30817-30818	2	
			<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>					

<u>Unatego Central School</u>			<u>SCHOOL LUNCH # 7</u>	<u>Entries: 3</u>
<u>SCHOOL LUNCH FUND</u>	<u>CHECK DATE:</u>		<u>CHECK NUMBERS</u>	<u>Check Count</u>
	09/13/19		6732-6734	3
			<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>				

<u>Unatego Central School</u>			<u>SCHOOL LUNCH # 8</u>	<u>Entries: 18</u>
<u>SCHOOL LUNCH FUND</u>	<u>CHECK DATE:</u>		<u>CHECK NUMBERS</u>	<u>Check Count</u>
	09/20/19		6735-6742	8
			<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>Other Misc. Items to be Noted</u>				
DCMO Boces-Po created after Invoice				

<u>Unatego Central School</u>			<u>SCHOOL LUNCH # 9</u>	<u>Entries: 1</u>
<u>SCHOOL LUNCH FUND</u>	<u>CHECK DATE:</u> 09/17/19		<u>CHECK NUMBERS</u>	<u>Check Count</u> 1
			<u>WIRE NUMBERS</u>	<u>Wire Count</u> 1973
<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>				

<u>Unatego Central School</u>			<u>SCHOOL LUNCH # 11</u>	<u>Entries: 2</u>
<u>SCHOOL LUNCH FUND</u>	<u>CHECK DATE:</u>		<u>CHECK NUMBERS</u>	<u>Check Count</u>
	09/27/19		6743	1
			<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>				



Account	Description	Debits	Credits	Balance
A 200	CASH - CHECKING	9,265,807.00	4,850,299.35	4,415,507.65
A 2002NYG	NY CLASS GENERAL	500,421.07	0.00	500,421.07
A 210	PETTY CASH	1,339.23	0.00	1,339.23
A 391CAP	DUE FROM CAPITAL FUND	205,367.45	0.00	205,367.45
A 391FED	DUE FROM FEDERAL FUND	244,515.61	0.00	244,515.61
A 391SL	DUE FROM SCHOOL LUNCH FUND	26,910.20	0.00	26,910.20
A 391TA	DUE FROM TRUST & AGENCY	20,228.40	0.00	20,228.40
A 4101	STATE AID RECEIVABLE	1,061,671.72	1,060,617.72	1,054.00
A 510	ESTIMATED REVENUES	22,660,171.47	0.00	22,660,171.47
A 521	ENCUMBRANCES	9,334,796.30	1,750,466.51	7,584,329.79
A 522	EXPENDITURES	3,130,999.35	55,683.82	3,075,315.53
A 599	APPROPRIATED FUND BALANCE	181,754.81	0.00	181,754.81
A 601	ACCRUED LIABILITIES	55,454.82	202,086.87	146,632.05 CR
A 630DEBT	DUE TO DEBT SERVICE	0.00	61.75	61.75 CR
A 630SL	DUE TO SCHOOL LUNCH FUND	46,102.03	55,797.03	9,695.00 CR
A 630TA	DUE TO TRUST & AGENCY	20.00	935.55	915.55 CR
A 632	DUE TO TEACHER RETIREMENT	218,079.18	655,565.45	437,486.27 CR
A 637	DUE TO EMPLOYEES' RETIREMENT SYSTEM	0.00	58,354.50	58,354.50 CR
A 821	RESERVE FOR ENCUMBRANCES	1,750,466.51	9,334,796.30	7,584,329.79 CR
A 827	RETIREMENT CONTRIBUTION RESERVE	0.00	509,794.00	509,794.00 CR
A 828	TRS RETIREMENT RESERVE	0.00	50,000.00	50,000.00 CR
A 867	EMPLOYEE LIABILITY RESERVE	0.00	166,286.70	166,286.70 CR
A 878	CAPITAL RESERVE	0.00	1,300,000.00	1,300,000.00 CR
A 882	RESERVE FOR REPAIRS	0.00	300,000.00	300,000.00 CR
A 917	UNASSIGNED FUND BALANCE	0.00	1,192,934.32	1,192,934.32 CR
A 960	APPROPRIATIONS	0.00	22,841,926.28	22,841,926.28 CR
A 980	REVENUES	4,810.83	4,323,309.83	4,318,499.00 CR
A Fund Totals:		48,708,915.98	48,708,915.98	0.00
Grand Totals:		48,708,915.98	48,708,915.98	0.00

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2019 To 9/30/2019



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.400	BOE CONTRACTUAL	3,800.00	1,075.00	4,875.00	1,075.00	421.90	3,378.10
A 1010.450	BOE GENERAL SUPPLIES	500.00	0.00	500.00	58.50	228.88	212.62
1010	BOARD OF EDUCATION	4,300.00	1,075.00	5,375.00	1,133.50	650.78	3,590.72
A 1040.160	CLASSIFIED SALARIES-DISTRICT CLERK	3,500.00	0.00	3,500.00	196.97	0.00	3,303.03
1040	DISTRICT CLERK	3,500.00	0.00	3,500.00	196.97	0.00	3,303.03
A 1060.400	DISTRICT MEETING CONTRACTUAL	2,000.00	0.00	2,000.00	0.00	1,175.00	825.00
1060	DISTRICT MEETING	2,000.00	0.00	2,000.00	0.00	1,175.00	825.00
10		9,800.00	1,075.00	10,875.00	1,330.47	1,825.78	7,718.75
A 1240.150	CERTIFIED SALARIES	142,978.00	0.00	142,978.00	32,590.62	0.00	110,387.38
A 1240.160	CLASSIFIED SALARIES	48,464.00	0.00	48,464.00	17,265.13	0.00	31,198.87
A 1240.400	MISCELLANEOUS CONTRACTUAL	3,000.00	0.00	3,000.00	649.00	184.00	2,167.00
A 1240.450	GENERAL SUPPLIES	300.00	0.00	300.00	16.98	87.00	196.02
1240	CHIEF SCHOOL ADMINISTRATOR	194,742.00	0.00	194,742.00	50,521.73	271.00	143,949.27
12		194,742.00	0.00	194,742.00	50,521.73	271.00	143,949.27
A 1310.160	CLASSIFIED SALARIES	95,190.00	0.00	95,190.00	21,439.62	0.00	73,750.38
A 1310.400	MISCELLANEOUS CONTRACTUAL	5,000.00	0.00	5,000.00	2,203.38	1,421.88	1,374.74
A 1310.450	GENERAL SUPPLIES	500.00	0.00	500.00	158.11	341.89	0.00
A 1310.490	BOCES SERVICES-FINANCIAL	185,379.84	0.00	185,379.84	19,147.97	172,331.77	-6,099.90
1310	BUSINESS ADMINISTRATION	286,069.84	0.00	286,069.84	42,949.08	174,095.54	69,025.22
A 1320.400	MISCELLANEOUS CONTRACTUAL	25,000.00	0.00	25,000.00	0.00	24,550.00	450.00
1320	AUDITING	25,000.00	0.00	25,000.00	0.00	24,550.00	450.00
A 1325.160	CLASSIFIED SALARIES	49,020.00	0.00	49,020.00	10,181.04	0.00	38,838.96
1325	TREASURER	49,020.00	0.00	49,020.00	10,181.04	0.00	38,838.96
A 1330.160	CLASSIFIED SALARIES	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 1330.400	MISCELLANEOUS CONTRACTUAL	1,000.00	0.00	1,000.00	0.00	500.00	500.00
A 1330.450	GENERAL SUPPLIES	2,000.00	0.00	2,000.00	300.00	1,400.00	300.00
1330	TAX COLLECTOR	7,000.00	0.00	7,000.00	300.00	1,900.00	4,800.00
A 1345.490	BOCES - DCMO	6,266.00	0.00	6,266.00	626.59	5,639.28	0.13
1345	PURCHASING	6,266.00	0.00	6,266.00	626.59	5,639.28	0.13
A 1380.400	MISCELLANEOUS CONTRACTUAL	6,000.00	0.00	6,000.00	787.75	6,712.25	-1,500.00
1380	FISCAL AGENT FEE	6,000.00	0.00	6,000.00	787.75	6,712.25	-1,500.00
13		379,355.84	0.00	379,355.84	54,844.46	212,897.07	111,614.31
A 1420.400	MISCELLANEOUS CONTRACTUAL	13,000.00	0.00	13,000.00	3,822.89	12,027.64	-2,850.53

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2019 To 9/30/2019



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1420	LEGAL	13,000.00	0.00	13,000.00	3,822.89	12,027.64	-2,850.53
A 1430.400	MISCELLANEOUS CONTRACTUAL	3,000.00	0.00	3,000.00	747.50	3,916.00	-1,663.50
A 1430.490	BOCES SERVICES - DCMO	41,729.45	0.00	41,729.45	4,025.60	36,230.40	1,473.45
1430	PERSONNEL	44,729.45	0.00	44,729.45	4,773.10	40,146.40	-190.05
A 1460.490	BOCES SERVICES-RECORD RETENTION	7,327.00	0.00	7,327.00	734.33	6,608.93	-16.26
1460	RECORDS MANAGEMENT OFFICER	7,327.00	0.00	7,327.00	734.33	6,608.93	-16.26
A 1480.475	MAILING-DISTRICT	500.00	0.00	500.00	0.00	0.00	500.00
A 1480.490	BOCES SERVICES	25,375.00	0.00	25,375.00	2,534.00	22,806.00	35.00
1480	PUBLIC INFORMATION & SERVICES	25,875.00	0.00	25,875.00	2,534.00	22,806.00	535.00
14		90,931.45	0.00	90,931.45	11,864.32	81,588.97	-2,521.84
A 1620.160	CLASSIFIED SALARIES	253,650.00	0.00	253,650.00	56,065.05	0.00	197,584.95
A 1620.162	CLASSIFIED SALARIES: OVERTIME	28,000.00	0.00	28,000.00	2,673.38	0.00	25,326.62
A 1620.163	CLASSIFIED SALARIES: SUBSTITUTES	24,000.00	0.00	24,000.00	17,635.14	0.00	6,364.86
A 1620.200	EQUIPMENT	35,000.00	0.00	35,000.00	398.00	0.00	34,602.00
A 1620.400	MISCELLANEOUS CONTRACTUAL	146,154.00	15,250.00	161,404.00	34,244.70	73,809.52	53,349.78
A 1620.401	HEALTH AND SAFETY	2,000.00	0.00	2,000.00	270.00	0.00	1,730.00
A 1620.450	GENERAL SUPPLIES	96,381.58	0.00	96,381.58	10,514.99	56,569.82	29,296.77
A 1620.463	REFUSE REMOVAL	11,000.00	0.00	11,000.00	1,166.66	7,633.34	2,200.00
A 1620.473-1	WATER-OTEGO	0.00	0.00	0.00	0.00	1,200.00	-1,200.00
A 1620.473-2	WATER-UNADILLA	3,000.00	0.00	3,000.00	0.00	2,720.00	280.00
A 1620.477-1	ELECTRIC-OTEGO	0.00	0.00	0.00	806.51	1,193.49	-2,000.00
A 1620.477-2	ELECTRIC-UNADILLA	52,000.00	0.00	52,000.00	3,746.47	42,553.53	5,700.00
A 1620.477-3	ELECTRIC-HIGH SCHOOL	100,000.00	0.00	100,000.00	10,399.94	94,600.06	-5,000.00
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	107,000.00	0.00	107,000.00	0.00	103,000.00	4,000.00
A 1620.555-2	BOTTLED GAS-UNADILLA	38,920.00	0.00	38,920.00	0.00	40,000.00	-1,080.00
A 1620.555-3	BOTTLED GAS-HIGH SCHOOL	4,865.00	0.00	4,865.00	0.00	0.00	4,865.00
A 1620.571	GAS AND FUEL	2,000.00	0.00	2,000.00	581.43	2,418.57	-1,000.00
1620	OPERATION OF PLANT	906,470.58	15,250.00	921,720.58	138,502.27	425,698.33	357,519.98
A 1621.160	CLASSIFIED SALARIES	77,700.00	0.00	77,700.00	18,333.56	0.00	59,366.44
A 1621.400	MISCELLANEOUS CONTRACTUAL	7,000.00	5,773.58	12,773.58	0.00	5,773.58	7,000.00
A 1621.450	GENERAL SUPPLIES	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
1621	MAINTENANCE OF PLANT	88,700.00	5,773.58	94,473.58	18,333.56	5,773.58	70,366.44

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2019 To 9/30/2019



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1670.400</u>	CONTRACTUAL	12,500.00	0.00	12,500.00	79.05	11,500.00	920.95
<u>A 1670.450</u>	MATERIALS & SUPPLIES	30,000.00	0.00	30,000.00	1,550.00	13,950.00	14,500.00
<u>A 1670.490</u>	BOCES	125,000.00	0.00	125,000.00	5,554.13	49,987.19	69,458.68
1670	CENTRAL PRINTING & MAILING	167,500.00	0.00	167,500.00	7,183.18	75,437.19	84,879.63
<u>A 1680.490</u>	BOCES SERVICES - BROOME-TIOGA	606,587.00	0.00	606,587.00	59,995.25	539,957.21	6,634.54
1680	CENTRAL DATA PROCESSING	606,587.00	0.00	606,587.00	59,995.25	539,957.21	6,634.54
16		1,769,257.58	21,023.58	1,790,281.16	224,014.26	1,046,866.31	519,400.59
<u>A 1910.454</u>	LIABILITY AND BOND INSURANCE	61,000.00	0.00	61,000.00	55,451.00	9,190.00	-3,641.00
<u>A 1910.455</u>	STUDENT ACCIDENT	10,000.00	0.00	10,000.00	8,991.30	0.00	1,008.70
1910	UNALLOCATED INSURANCE	71,000.00	0.00	71,000.00	64,442.30	9,190.00	-2,632.30
<u>A 1920.400</u>	SCHOOL ASSOCIATION DUES	11,000.00	0.00	11,000.00	750.00	7,200.00	3,050.00
1920	SCHOOL ASSOCIATION DUES	11,000.00	0.00	11,000.00	750.00	7,200.00	3,050.00
<u>A 1964.400</u>	REFUND ON REAL PROPERTY TAXES	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
1964	REFUND ON REAL PROPERTY TAXES	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
<u>A 1981.490</u>	BOCES SERVICES - DCMO	168,154.00	0.00	168,154.00	16,815.44	151,338.98	-0.42
1981	BOCES ADMINISTRATIVE COSTS	168,154.00	0.00	168,154.00	16,815.44	151,338.98	-0.42
<u>A 1983.490</u>	BOCES CAPITAL EXPENSES	322,186.00	0.00	322,186.00	32,215.42	289,938.77	31.81
1983	BOCES CAPITAL EXPENSES	322,186.00	0.00	322,186.00	32,215.42	289,938.77	31.81
19		580,340.00	0.00	580,340.00	114,223.16	457,667.75	8,449.09
1		3,024,426.87	22,098.58	3,046,525.45	456,798.40	1,801,116.88	788,610.17
<u>A 2020.150</u>	CERTIFIED SALARIES	326,835.00	0.00	326,835.00	74,619.38	0.00	252,215.62
<u>A 2020.160</u>	CLASSIFIED SALARIES	86,900.00	0.00	86,900.00	21,228.89	0.00	65,671.11
<u>A 2020.160-SC</u>	CLASSIFIED SALARIES: SUB-REG	5,800.00	0.00	5,800.00	0.00	0.00	5,800.00
<u>A 2020.400</u>	MISC CONTRACTUAL	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2020.400-2</u>	MISC CONTRACTUAL-UNADILLA	1,300.00	0.00	1,300.00	0.00	0.00	1,300.00
<u>A 2020.400-3</u>	MISC CONTRACTUAL-HIGH SCHOOL	2,800.00	0.00	2,800.00	879.76	1,294.76	625.48
<u>A 2020.400-4</u>	MISC CONTRACTUAL - JUNIOR HIGH	1,300.00	0.00	1,300.00	480.00	0.00	820.00
<u>A 2020.450-2</u>	GENERAL SUPPLIES-UNADILLA	2,000.00	0.00	2,000.00	453.99	95.67	1,450.34
<u>A 2020.450-3</u>	GENERAL SUPPLIES-HIGH SCHOOL	2,000.00	0.00	2,000.00	147.60	330.91	1,521.49
<u>A 2020.450-4</u>	GENERAL SUPPLIES-JR HIGH	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 2020.490</u>	BOCES SERVICES - DCMO	40,333.00	0.00	40,333.00	4,646.89	41,822.03	-6,135.92
2020	SUPERVISION-REGULAR SCHOOL	472,268.00	0.00	472,268.00	102,456.51	43,543.37	326,268.12
<u>A 2060.490</u>	RESEARCH, PLANNING, EVALUATION	1,832.00	0.00	1,832.00	183.20	1,648.80	0.00

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2019 To 9/30/2019



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2060	RESEARCH, PLANNING & EVALUAT *	1,832.00	0.00	1,832.00	183.20	1,648.80	0.00
A 2070.400	MISCELLANEOUS CONTRACTUAL	5,000.00	0.00	5,000.00	2,000.00	4,000.00	-1,000.00
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	2,000.00	4,000.00	2,000.00
20	**	482,100.00	0.00	482,100.00	104,639.71	49,192.17	328,268.12
A 2110.120	CERTIFIED SALARIES: K-6	1,653,855.00	0.00	1,653,855.00	174,224.17	0.00	1,479,630.83
A 2110.121	CERTIFIED SALARIES: LTA'S - K-6	97,191.00	0.00	97,191.00	5,305.65	0.00	91,885.35
A 2110.130	CERTIFIED SALARIES: 7-12	2,148,646.00	0.00	2,148,646.00	191,156.28	0.00	1,957,489.72
A 2110.132	CERTIFIED SALARIES: AIS/AE	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2110.132-CS	CERTIFIED SALARIES: COMMUNITY SCHOOLS/AFTERSCHOOL	50,000.00	0.00	50,000.00	7,615.52	0.00	42,384.48
A 2110.140	SUBSTITUTES-TEACHERS	130,000.00	0.00	130,000.00	498.74	0.00	129,501.26
A 2110.160-CS	CLASSIFIED SALARIES: COMMUNITY SCHOOLS	0.00	0.00	0.00	937.95	0.00	-937.95
A 2110.161	CLASSIFIED SALARIES: AIDES	187,729.00	0.00	187,729.00	3,895.52	0.00	183,833.48
A 2110.163	SUBSTITUTES-AIDES	40,000.00	0.00	40,000.00	116.55	0.00	39,883.45
A 2110.400	CONTRACTUAL EXPENSE	0.00	0.00	0.00	918.00	300.00	-1,218.00
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	3,731.76	738.24	3,530.00
A 2110.400-4	CONTRACTUAL EXPENSE-JUNIOR HIGH	5,000.00	0.00	5,000.00	2,280.00	0.00	2,720.00
A 2110.400-CS	COMMUNITY SCHOOLS/CONTRACTUAL EXPENSE	0.00	0.00	0.00	785.61	1,000.00	-1,785.61
A 2110.450-1	MATERIALS/SUPPLIES-OTEGO	0.00	0.00	0.00	942.37	250.69	-1,193.06
A 2110.450-2	MATERIALS/SUPPLIES-UNADILLA	30,000.00	0.00	30,000.00	4,758.06	2,301.42	22,940.52
A 2110.450-3	MATERIALS/SUPPLIES-HIGH SCHOOL	32,000.00	0.00	32,000.00	9,091.98	6,013.35	16,894.67
A 2110.450-4	MATERIALS/SUPPLIES/JR HIGH	20,000.00	0.00	20,000.00	6,960.69	1,773.16	11,266.15
A 2110.450-CS	COMMUNITY SCHOOLS/SUPPLIES	0.00	0.00	0.00	66.00	0.00	-66.00
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	-2,000.00	66,000.00	0.00	22,093.25	43,906.75
A 2110.480-4	HDCVR-TXTBKS PBKS/JUNIOR HIGH	0.00	3,820.00	3,820.00	1,850.00	1,058.58	911.42
A 2110.490	BOCES - DCMO	269,128.50	0.00	269,128.50	24,378.10	219,402.90	25,347.50

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2019 To 9/30/2019



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2110	TEACHING-REGULAR SCHOOL	*	4,758,549.50	1,820.00	4,760,369.50	439,512.95	256,931.59	4,063,924.96
21		**	4,758,549.50	1,820.00	4,760,369.50	439,512.95	256,931.59	4,063,924.96
<u>A 2250.150</u>	CERTIFIED SALARIES		695,595.00	0.00	695,595.00	95,691.37	0.00	599,903.63
<u>A 2250.151</u>	CERTIFIED SALARIES - LTA's		117,202.00	0.00	117,202.00	10,462.25	0.00	106,739.75
<u>A 2250.160</u>	CLASSIFIED SALARIES		300,319.00	0.00	300,319.00	21,999.84	0.00	278,319.16
<u>A 2250.400</u>	CONTRACTUAL EXPENSES		130,000.00	0.00	130,000.00	1,441.60	7,275.00	121,283.40
<u>A 2250.450</u>	GENERAL SUPPLIES		8,500.00	0.00	8,500.00	1,027.60	1,982.29	5,490.11
<u>A 2250.471</u>	TUITION PAYMENTS		280,000.00	0.00	280,000.00	0.00	210,034.00	69,966.00
<u>A 2250.472</u>	TUITION PAYMENTS		230,000.00	0.00	230,000.00	5,502.20	206,853.60	17,644.20
<u>A 2250.490</u>	BOCES - DCMO		1,927,254.10	0.00	1,927,254.10	173,386.35	1,560,477.12	193,390.63
2250	PROGRAMS-STUDENTS W/ DISABIL	*	3,688,870.10	0.00	3,688,870.10	309,511.21	1,986,622.01	1,392,736.88
<u>A 2280.490</u>	BOCES SERVICES - DCMO		641,706.00	0.00	641,706.00	65,350.31	588,152.84	-11,797.15
2280	OCCUPATIONAL EDUCATION	*	641,706.00	0.00	641,706.00	65,350.31	588,152.84	-11,797.15
22		**	4,330,576.10	0.00	4,330,576.10	374,861.52	2,574,774.85	1,380,939.73
<u>A 2330.490</u>	BOCES SERVICES		23,210.00	0.00	23,210.00	2,297.65	20,678.85	233.50
2330	TEACHING-SPECIAL SCHOOLS	*	23,210.00	0.00	23,210.00	2,297.65	20,678.85	233.50
23		**	23,210.00	0.00	23,210.00	2,297.65	20,678.85	233.50
<u>A 2610.150</u>	CERTIFIED SALARIES		70,574.00	0.00	70,574.00	6,309.76	0.00	64,264.24
<u>A 2610.450-1</u>	MATERIALS & SUPPLIES-ELEMENTARY		5,000.00	0.00	5,000.00	0.00	3,437.60	1,562.40
<u>A 2610.450-2</u>	MATERIALS & SUPPLIES-SECONDARY		5,000.00	1,057.23	6,057.23	1,159.71	6,316.43	-1,418.91
<u>A 2610.460-1</u>	LIBRARY AV LOAN-ELEMENTARY		3,100.00	0.00	3,100.00	0.00	0.00	3,100.00
<u>A 2610.460-2</u>	LIBRARY AV LOAN-SECONDARY		3,100.00	0.00	3,100.00	0.00	3,050.00	50.00
<u>A 2610.490</u>	BOCES SERVICES - DCMO		95,684.00	0.00	95,684.00	8,222.34	74,001.00	13,460.66
2610	SCHOOL LIBRARY & AUDIOVISUAL	*	182,458.00	1,057.23	183,515.23	15,691.81	86,805.03	81,018.39
<u>A 2630.151</u>	CERTIFIED SALARIES - LTA's		55,413.00	0.00	55,413.00	5,227.04	0.00	50,185.96
<u>A 2630.220</u>	STATE AIDED HARDWARE		19,000.00	0.00	19,000.00	78.56	2,544.33	16,377.11
<u>A 2630.400</u>	MISCELLANEOUS CONTRACTUAL		5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
<u>A 2630.450</u>	COMPUTER MATERIALS & SUPPLIES		10,000.00	0.00	10,000.00	197.60	7,106.65	2,695.75
<u>A 2630.460</u>	STATE AIDED SOFTWARE		16,000.00	0.00	16,000.00	3,399.00	1,068.00	11,533.00
<u>A 2630.490</u>	BOCES-COMPUTERASSISTED INSTRUCTION		161,148.00	0.00	161,148.00	16,233.57	146,102.11	-1,187.68
2630	COMPUTER ASSISTED INSTRUCTION	*	266,561.00	0.00	266,561.00	25,135.77	156,821.09	84,604.14
26		**	449,019.00	1,057.23	450,076.23	40,827.58	243,626.12	165,622.53
<u>A 2810.150</u>	CERTIFIED SALARIES		268,675.00	0.00	268,675.00	35,049.47	0.00	233,625.53

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Appropriation Status Detail Report By Function From 7/1/2019 To 9/30/2019



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2810.160	CLASSIFIED SALARES	32,180.00	0.00	32,180.00	7,310.14	0.00	24,869.86
A 2810.450	MATERIAL/SUPPLIES	200.00	0.00	200.00	70.97	11.87	117.16
A 2810.450-2	MATERIALS & SUPPLIES-UNADILLA	300.00	0.00	300.00	0.00	0.00	300.00
A 2810.450-3	MATERIALS & SUPPLIES-HIGH SCHOOL	400.00	0.00	400.00	66.84	292.86	40.30
2810	GUIDANCE-REGULAR SCHOOL *	301,755.00	0.00	301,755.00	42,497.42	304.73	258,952.85
A 2815.160	CLASSIFIED SALARIES	73,450.00	0.00	73,450.00	8,043.94	0.00	65,406.06
A 2815.163	CLASSIFIED SALARIES: SUBSTITUTES	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 2815.400	MISC CONTRACTUAL	600.00	0.00	600.00	0.00	400.00	200.00
A 2815.450-2	MATERIALS & SUPPLIES-UNADILLA	1,500.00	0.00	1,500.00	532.09	154.59	813.32
A 2815.450-3	MATERIALS & SUPPLIES-HIGH SCHOOL	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2815	HEALTH SERVICES-REGULAR SCHOOL *	80,550.00	0.00	80,550.00	8,576.03	554.59	71,419.38
A 2820.150	CERTIFIED SALARIES	54,705.00	0.00	54,705.00	789.00	0.00	53,916.00
A 2820.450	GENERAL SUPPLIES	200.00	0.00	200.00	0.00	191.15	8.85
2820	PSYCHOLOGICAL SRVC-REG SCHOOL *	54,905.00	0.00	54,905.00	789.00	191.15	53,924.85
A 2825.400	MISCELLANEOUS CONTRACTUAL	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
2825	SOCIAL WORK SRVC-REG SCHOOL *	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
A 2850.150	CERTIFIED SALARIES	53,000.00	0.00	53,000.00	1,360.00	0.00	51,640.00
A 2850.160	CLASSIFIED SALARIES	6,800.00	0.00	6,800.00	0.00	0.00	6,800.00
A 2850.400	MISCELLANEOUS CONTRACTUAL	500.00	0.00	500.00	0.00	0.00	500.00
A 2850.450	GENERAL SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00
2850	CO-CURRICULAR ACTIV-REG SCHL *	60,800.00	0.00	60,800.00	1,360.00	0.00	59,440.00
A 2855.150	CERTIFIED SALARIES	138,000.00	0.00	138,000.00	5,881.21	0.00	132,118.79
A 2855.160	CLASSIFIED SALARIES	22,000.00	0.00	22,000.00	4,223.76	0.00	17,776.24
A 2855.200	EQUIPMENT	1,500.00	0.00	1,500.00	0.00	1,487.17	12.83
A 2855.400	MISCELLANEOUS CONTRACTUAL	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
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	2,015.00	920.08	1,564.92
A 2855.448	PHYSICALS	7,500.00	0.00	7,500.00	0.00	7,450.00	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	0.00	20,000.00	5,593.95	3,791.46	10,614.59
A 2855.476	TRAVEL/CONFERENCE	2,000.00	0.00	2,000.00	0.00	6.80	1,993.20
A 2855.479	PARTICIPATION FEES	3,800.00	0.00	3,800.00	0.00	795.00	3,005.00
A 2855.490	BOCES	4,017.00	0.00	4,017.00	401.60	3,614.40	1.00

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2855	INTERSCHOL ATHLETICS-REG SCHL	*	245,117.00	0.00	245,117.00	18,115.52	48,064.91	178,936.57
28		**	753,127.00	0.00	753,127.00	71,337.97	59,115.38	622,673.65
2		***	10,796,581.60	2,877.23	10,799,458.83	1,033,477.38	3,204,318.96	6,561,662.49
<u>A 5510.160</u>	NONINSTRUCTIONAL SALARIES		151,720.00	0.00	151,720.00	41,649.25	0.00	110,070.75
<u>A 5510.161</u>	WAGES		369,800.00	0.00	369,800.00	32,133.50	0.00	337,666.50
<u>A 5510.162</u>	OVERTIME		13,000.00	0.00	13,000.00	443.82	0.00	12,556.18
<u>A 5510.163</u>	SUBSTITUTES		4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
<u>A 5510.166</u>	ATHLETIC TRIPS		16,000.00	0.00	16,000.00	416.12	0.00	15,583.88
<u>A 5510.167</u>	FIELD TRIPS		6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
<u>A 5510.168</u>	LATE RUN		600.00	0.00	600.00	0.00	0.00	600.00
<u>A 5510.200</u>	EQUIPMENT		35,500.00	650.00	36,150.00	0.00	650.00	35,500.00
<u>A 5510.400</u>	MISCELLANEOUS CONTRACTUAL		63,835.00	405.00	64,240.00	8,490.89	27,391.41	28,357.70
<u>A 5510.410</u>	CONTRACTUAL/LEASED BUS EXPENSE		340,932.00	0.00	340,932.00	131,018.93	194,914.10	14,998.97
<u>A 5510.448</u>	PHYSICALS		3,500.00	0.00	3,500.00	328.00	3,172.00	0.00
<u>A 5510.450</u>	GENERAL SUPPLIES		14,850.00	0.00	14,850.00	969.08	11,717.05	2,163.87
<u>A 5510.454</u>	INSURANCE		17,500.00	0.00	17,500.00	18,698.00	0.00	-1,198.00
<u>A 5510.490</u>	BOCES SERVICES - DCMO		3,498.00	0.00	3,498.00	454.80	4,093.20	-1,050.00
<u>A 5510.540</u>	CLEANING SUPPLIES		3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<u>A 5510.560</u>	UNIFORMS		1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<u>A 5510.570</u>	PARTS		34,000.00	0.00	34,000.00	7,765.62	22,234.38	4,000.00
<u>A 5510.571</u>	GAS AND FUEL		119,250.00	0.00	119,250.00	3,785.70	109,714.76	5,749.54
<u>A 5510.572</u>	OIL AND LUBRICANTS		4,000.00	0.00	4,000.00	0.00	600.00	3,400.00
<u>A 5510.573</u>	TIRES		12,000.00	0.00	12,000.00	0.00	6,000.00	6,000.00
5510	DISTRICT TRANSPORT-MEDICAID	*	1,214,485.00	1,055.00	1,215,540.00	246,153.71	380,486.90	588,899.39
<u>A 5530.400</u>	MISCELLANEOUS CONTRACTUAL		15,000.00	0.00	15,000.00	0.00	1,570.30	13,429.70
<u>A 5530.450</u>	GENERAL SUPPLIES-OTHER		0.00	0.00	0.00	0.00	1,000.00	-1,000.00
<u>A 5530.454</u>	HEATING FUEL		21,800.00	0.00	21,800.00	0.00	20,000.00	1,800.00
<u>A 5530.463</u>	REFUSE REMOVAL		2,075.00	0.00	2,075.00	516.68	2,583.32	-1,025.00
<u>A 5530.473</u>	WATER/GARAGE		300.00	0.00	300.00	0.00	600.00	-300.00
<u>A 5530.477</u>	ELECTRICITY		3,800.00	0.00	3,800.00	395.80	3,404.20	0.00
<u>A 5530.478</u>	TELEPHONE		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
5530	GARAGE BUILDING	*	43,975.00	0.00	43,975.00	912.48	29,157.82	13,904.70
55		**	1,258,460.00	1,055.00	1,259,515.00	247,066.19	409,644.72	602,804.09

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
5		1,258,460.00	1,055.00	1,259,515.00	247,066.19	409,644.72	602,804.09
<u>A 7140.161</u>	NONINSTR SALARIES/AFTERSCHOOL PROG	62,000.00	0.00	62,000.00	19,288.11	0.00	42,711.89
<u>A 7140.400</u>	CONTRACTUAL/AFTERSCHOOL PROG	7,000.00	0.00	7,000.00	6,319.50	0.00	680.50
<u>A 7140.450</u>	GENERAL SUPPLIES/AFTERSCHOOL PROG	1,000.00	0.00	1,000.00	301.61	53.61	644.78
7140	RECREATION	70,000.00	0.00	70,000.00	25,909.22	53.61	44,037.17
71		70,000.00	0.00	70,000.00	25,909.22	53.61	44,037.17
7		70,000.00	0.00	70,000.00	25,909.22	53.61	44,037.17
<u>A 9010.800</u>	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
<u>A 9020.800</u>	TEACHERS' RETIREMENT	610,000.00	0.00	610,000.00	0.00	0.00	610,000.00
9020	TEACHERS' RETIREMENT	610,000.00	0.00	610,000.00	0.00	0.00	610,000.00
<u>A 9030.800</u>	SOCIAL SECURITY	625,000.00	0.00	625,000.00	71,315.89	0.00	553,684.11
9030	SOCIAL SECURITY	625,000.00	0.00	625,000.00	71,315.89	0.00	553,684.11
<u>A 9040.800</u>	WORKERS' COMPENSATION	104,000.00	0.00	104,000.00	97,917.00	0.00	6,083.00
9040	WORKERS' COMPENSATION	104,000.00	0.00	104,000.00	97,917.00	0.00	6,083.00
<u>A 9045.800</u>	LIFE INSURANCE	3,000.00	0.00	3,000.00	936.00	0.00	2,064.00
9045	LIFE INSURANCE	3,000.00	0.00	3,000.00	936.00	0.00	2,064.00
<u>A 9050.80</u>	UNEMPLOYMENT INSURANCE	13,000.00	0.00	13,000.00	0.00	4,000.00	9,000.00
9050	UNEMPLOYMENT INSURANCE	13,000.00	0.00	13,000.00	0.00	4,000.00	9,000.00
<u>A 9060.158-01</u>	HEALTH INS/STIPEND	55,000.00	0.00	55,000.00	208.34	0.00	54,791.66
<u>A 9060.801</u>	HEALTH INSURANCE	3,555,227.00	0.00	3,555,227.00	1,098,774.35	2,142,490.53	313,962.12
<u>A 9060.801-BR-A</u>	HEALTH INSURANCE HRA/FSA	20,000.00	0.00	20,000.00	915.55	3,896.30	15,188.15
<u>A 9060.801-HB</u>	HEALTH INSURANCE BUYOUT	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
<u>A 9060.803</u>	DENTAL INSURANCE	62,000.00	0.00	62,000.00	39,302.21	18,808.79	3,889.00
9060	HOSPITAL, MEDICAL & DENTAL INS	3,697,227.00	0.00	3,697,227.00	1,139,200.45	2,165,195.62	392,830.93
<u>A 9089.800</u>	UNDISTRIBUTED EXPENDITURES	3,000.00	0.00	3,000.00	2,695.00	0.00	305.00
9089	OTHER	3,000.00	0.00	3,000.00	2,695.00	0.00	305.00
90		5,305,227.00	0.00	5,305,227.00	1,312,064.34	2,169,195.62	1,823,967.04
<u>A 9711.600</u>	SERIAL BONDS/SCHOOL CONST/PRINCIPAL	1,805,000.00	0.00	1,805,000.00	0.00	0.00	1,805,000.00
<u>A 9711.700</u>	SERIAL BONDS/SCHOOL CONST/INTEREST	459,000.00	0.00	459,000.00	0.00	0.00	459,000.00
9711	SERIAL BOND	2,264,000.00	0.00	2,264,000.00	0.00	0.00	2,264,000.00
<u>A 9722.600</u>	STATUTORY BONDS - BUS PURCHASES/PRIN	45,000.00	0.00	45,000.00	0.00	0.00	45,000.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 9722.700</u>	STATUTORY BOND - BUS PURCHASE/INT	2,200.00	0.00	2,200.00	0.00	0.00	2,200.00
9722	STATUTORY BOND *	47,200.00	0.00	47,200.00	0.00	0.00	47,200.00
97	**	2,311,200.00	0.00	2,311,200.00	0.00	0.00	2,311,200.00
<u>A 9901.930</u>	TRANSFER TO SCHOOL LUNCH FUND	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
9901	TRANSFERS - INTERFUND *	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
99	**	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
9	***	7,666,427.00	0.00	7,666,427.00	1,312,064.34	2,169,195.62	4,185,167.04
Fund ATotals:		22,815,895.47	26,030.81	22,841,926.28	3,075,315.53	7,584,329.79	12,182,280.96
Grand Totals:		22,815,895.47	26,030.81	22,841,926.28	3,075,315.53	7,584,329.79	12,182,280.96

UNATEGO CSD

Revenue Status Report From 7/1/2019 To 6/30/2020



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>A 1001</u>	REAL PROPERTY TAXES	7,338,909.00	0.00	7,338,909.00	2,971,033.93	4,367,875.07
<u>A 1081</u>	PAYMENT IN LIEU OF TAXES (PILOT)	2,800.00	0.00	2,800.00	0.00	2,800.00
<u>A 1090</u>	INTEREST ON PROPERTY TAXES	28,000.00	0.00	28,000.00	0.00	28,000.00
<u>A 1120</u>	NON-PROPERTY TAX DISTRIBUTION BY COUNTIES	2,000.00	0.00	2,000.00	0.00	2,000.00
<u>A 1310</u>	DAY SCHOOL TUITION FOR INDIVIDUAL	3,000.00	0.00	3,000.00	1,900.00	1,100.00
<u>A 1335</u>	OTHER STUDENT FEES & CHARGES	1,000.00	0.00	1,000.00	14,868.50	-13,868.50
<u>A 1336</u>	AFTER SCHOOL FEES	70,000.00	0.00	70,000.00	15,622.50	54,377.50
<u>A 1410</u>	ADMISSIONS	8,000.00	0.00	8,000.00	555.70	7,444.30
<u>A 1410.DW</u>	ADMISSIONS-DAN WICKHAM	5,000.00	0.00	5,000.00	0.00	5,000.00
<u>A 2401</u>	INTEREST AND EARNINGS	250.00	0.00	250.00	399.37	-149.37
<u>A 2401..1</u>	INTEREST EARNED\TA & PAYROLL ACC'T	0.00	0.00	0.00	1.04	-1.04
<u>A 2650</u>	SALE OF SCRAP & EXCESS MATERIALS	0.00	0.00	0.00	239.37	-239.37
<u>A 2701</u>	REFUND OF BOCES AIDED SERVICES	210,000.00	0.00	210,000.00	0.00	210,000.00
<u>A 2703</u>	REFUND OF PRIOR YEAR EXPENSE	0.00	0.00	0.00	220.80	-220.80
<u>A 2705</u>	GIFTS AND DONATIONS	0.00	0.00	0.00	1,000.00	-1,000.00
<u>A 2770</u>	OTHER UNCLASSIFIED REVENUES	7,000.00	0.00	7,000.00	81.00	6,919.00
<u>A 3101</u>	BASIC FORMULA AID	12,806,676.27	0.00	12,806,676.27	454,992.18	12,351,684.09
<u>A 3101..1</u>	EXCESS COST AID	435,685.00	0.00	435,685.00	0.00	435,685.00
<u>A 3102</u>	LOTTERY AID	0.00	0.00	0.00	1,173,928.09	-1,173,928.09
<u>A 3102..B</u>	VLT LOTTERY GRANT(VIDEO LOT TERMINAL)	0.00	0.00	0.00	52,937.88	-52,937.88
<u>A 3103</u>	BOCES AID	1,622,473.20	0.00	1,622,473.20	0.00	1,622,473.20
<u>A 3260</u>	TEXTBOOK AID	64,658.00	0.00	64,658.00	0.00	64,658.00
<u>A 3262</u>	COMPUTER SOFTWARE AID	14,220.00	0.00	14,220.00	0.00	14,220.00
<u>A 4601</u>	MEDICAID	40,500.00	0.00	40,500.00	12,787.20	27,712.80
A Totals:		22,660,171.47	0.00	22,660,171.47	4,700,567.56	17,959,603.91
Grand Totals:		22,660,171.47	0.00	22,660,171.47	4,700,567.56	17,959,603.91

SECTION IV MERGER COMMITTEE

Application for Merger of Schools for Athletic Activity

This application form must:

- (A) Be completed by each school involved in the sport described.
- (B) Be reviewed and approved by the athletic league involved.
- (C) Be submitted to the Section IV Merger Committee after A and B have been resolved.

A separate application must be submitted for each activity. Requests should be for a one-year period of time only.

School District UNATEGO

Address of School Involved 2641 St. Hwy 7
UNATEGO NY 13825

Athletic Director of School Involved MATT HAFELLE

Phone Number 607-988-5001

Other School(s) Involved FRANKLIN
Vanilla Valley

Sport to be considered Wrestling

Level(s) being merged (circle) Varsity IV Modified

School Year _____

Describe conditions which prompted your school to request or support a merger--provide all appropriate rationale which will assist the league and merger committee in reaching a decision considered most beneficial to all:

Allowing the athletes from Franklin a chance to compete in a sport
that school does not offer

What will be the identity of the combined team? UVU

Where will practices be held? UNATEGO/UVU

Where will competition be held? UNATEGO

Attach a copy of the action item from your school Board of Education meeting minutes which includes the approval of this application.

Signed: Principal _____

Superintendent _____

Board of Education _____

Date: _____

Submit to Athletic League **(This step must precede the Section action!)**:

League Action Approved

 Not Approved

Date _____

League Secretary _____

**UNATEGO CENTRAL SCHOOL
NEW EMPLOYEE APPOINTMENT FORM**

NAME: Rose Strickland

POSITION: Sub Bus Aide

REPLACES: _____

EFFECTIVE DATE: 10/22/2019

EDUCATION LEVEL: _____

YEARS OF EXPERIENCE: -

SALARY: STEP ___ LEVEL ___ \$ _____

CERTIFICATION: NA

COLLEGE: _____

REFERENCES CONTACTED:

1. Jo Aaron
2. Vicki Schultis

COMMENTS: _____

Brian Trask
ADMINISTRATOR SIGNATURE

10/17/19
DATE

**UNATEGO CENTRAL SCHOOL
NEW EMPLOYEE APPOINTMENT FORM**

NAME: Deanna Effner

POSITION: Bus Aide

REPLACES: Marion Wilson

EFFECTIVE DATE: 10/22/2019

EDUCATION LEVEL: _____

YEARS OF EXPERIENCE: _____

SALARY: STEP _____ LEVEL _____ \$ _____

CERTIFICATION: _____

COLLEGE: _____

REFERENCES CONTACTED:

1. _____
2. _____

COMMENTS: Deanna is already a sub for
the district

Brian Trask
ADMINISTRATOR SIGNATURE

10/17/2019
DATE

Unatego Central School District
Student Organizations
2019-2020

Student Accounts Advisor: Lori-Ann Harvey

1. Class of 2020 (12th):

Advisor: Abby Costello & Sara Ingalls
Purpose: *To use the democratic process to make decisions that will benefit the Class of 2020.*
President: Paige McCoy
Vice Pres.: Raven Henry
Secretary: Mallory Frazier
Treasurer: Austin Faulkner

2. Class of 2021 (11th):

Advisor: Noelle DaSilva-Holdredge
Purpose: *To use the democratic process to make decisions that will benefit the Class of 2021.*
President:
Vice Pres.:
Secretary:
Treasurer:

3. Class of 2022 (10th):

Advisor: TBD
Purpose: *To use the democratic process to make decisions that will benefit the Class of 2022.*
President:
Vice Pres.:
Secretary:
Treasurer:

4. Class of 2023 (9th):

Advisor: TBD
Purpose: *To use the democratic process to make decisions that will benefit the Class of 2023.*
President:
Vice Pres.:
Secretary:
Treasurer:

5. Cue & Curtain (9-12):

Advisor: Sandy Bonczkowski
Purpose: *To promote the dramatic arts. To give all students a chance to work as part of a group to present a show.*
President:
Vice Pres:
Secretary:
Treasurer:

6. Future Business Leaders of America (FBLA) (9-12):

Advisor: Terri Jackson
Purpose: *To provide, as an integral part of the instructional program, additional opportunities for secondary students in business and/or business related fields, to develop vocational and career supportive competencies and to promote civic personal responsibilities.*
President: Austin Faulkner
Vice Pres: Mallory Frazier
Secretary: Raven Henry
Treasurer: Paige McCoy

7. High School Yearbook (Unategan) (9-12):

Advisor: Amanda Kane and Noelle Holdredge
Purpose: *To accurately record the history of the Unatego Junior--Senior High School.*
President: Rylee Randall
Vice Pres: Dana Stepp
Secretary: Brittany Cerar
Treasurer: Piper Boliski

8. Interact Club (9-12):

Advisor: Laura Wade
Purpose: *To develop leadership skills and personal integrity. To demonstrate helpfulness and respect for others. To understand the value of individual responsibility and hard work. To advance international understanding and goodwill.*
President: Madison Couperthwait
Vice Pres: Haleigh Burton
Secretary: Gracie Roefs
Treasurer: Gabrielle Borowa

9. Middle School Student Council (6-8):

Advisor: Cheryl Nages
Purpose: *To serve as the governing body for the students of the Unatego Middle School.*
Co-Presidents: David Clapper & Bailey McCoy
Vice Pres:
Secretary: Xander Johnson
Treasurer: Isabella Barreto

10. Middle School (Drama) Theater Club (6-8):

Advisor: Cheryl Nages
Purpose: *Students will be involved in all facets of performing a play including acting, designing, building a set and advertising the show.*
President: TBD
Vice Pres: TBD
Secretary: TBD
Treasurer: Sarah Ostrander

11. Middle School Yearbook (6-8):

Advisor: Kim Trask
Purpose: *To accurately record the history of the Unatego Middle School.*
Editor: Ava Hilton
Photo Editor: Isabella Perry
Secretary: Miya Philpot
Treasurer: Kaela Brown

12. National Junior Honor Society (9-10):

Advisor: Deb Nolan
Purpose: *To encourage high standards in scholarship, leadership, citizenship, character, and service at Unatego.*
President: Madison Wilsey
Vice Pres: Alexis Thayer
Secretary: Kylie Mussaw
Treasurer: Jessica Partridge

13. National Senior Honor Society (11-12):

Advisors: Kim Trask
Purpose: *To promote academics, leadership, service, and citizenship.*
President: Paige McCoy
Vice Pres: Megann Andrew
Secretary: Alyssa Blanco
Treasurer: Gabrielle Borowa

14. Ski Club (6-12)

Advisor: Karen Alvin & Linda Staiber
Purpose: *To promote personal health and fitness by providing members with the opportunity to participate in these winter life sports so that they may develop both their skills and their understanding of the sports.*
Co-Presidents: Nick Stein & Sam Reyda
Vice Pres:
Secretary: Shealinn Stevens
Treasurer: Xander Hilton

15. Spanish (Español) Club (7-12):

Advisor: Laura Gamez-Romero
Purpose: *To promote the language and culture of people from around the world.*
President: Paige McCoy
Vice Pres: Megann Andrew
Secretary: Leah Hamm
Treasurer: Brittany Cerar

16. Senior Band (6-12):

Advisor: Cheryl Nages
Purpose: *To further the musical development of band students through daily rehearsals, lessons and pep, jazz and marching band.*
President: Zachary Bosley
Vice Pres: Laurel Belcourt
Secretary: Nadia Sears
Treasurer: Sarah Ostrander

17. Student Council (9-12):

Advisor: Jeanne Butler
Purpose: *To serve as the governing body for the students at Unatego.*
President: Paige McCoy
Vice Pres: Leah Hamm
Secretary: Mallory Frazier
Treasurer: Megann Andrew

18. Students Against Destructive Decisions (SADD) (6-12):

Advisors: Sherry Maruszewski

Purpose: *To educate about the deadly effects of operating a vehicle while under the influence of any drug; to campaign against substance abuse, including binge drinking; and to educate students about date rape.*

President: Zachary Bosley

Vice Pres: Laurel Belcourt

Secretary: Madison Couperthwait

Treasurer: Kelley Ritchey

19. Robotics:

Advisor: John Collins

20. GSA:

Advisor: Lexi McHenry

21. Dance Team:

Advisor: Jen Mileski