

UNATEGO CENTRAL SCHOOL DISTRICT
BOARD OF EDUCATION AGENDA
MONDAY, DECEMBER 16, 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 December 9, 2019**
- 1.5 Adopt Agenda**

2. PUBLIC COMMENT

3. PRESENTATIONS

- 3.1 Transportation Report – Brian Trask**
- 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 (12.16.19 G1)**
- 4.4 Approve Violet Bettiol and Elizabeth Goodrich tellers for the January 14th Bus Vote (12.16.19 UC1)**
- 4.5 Approve termination of Brittany Barkman as bus aide (12.16.19 UC2)**
- 4.6 Appoint Monica Stepp as a substitute bus aide (12.16.19 UC3)**
- 4.7 Rescind the salary and probationary appointment of Jennifer Potrzeba, School Psychologist (12.16.19 C1)**
- 4.8 Approve the corrected salary and probationary appointment of Jennifer Potrzeba, School Psychologist (12.16.19 C2)**

5. PUBLIC COMMENT

6. ROUND TABLE DISCUSSION/QUESTIONS

7. EXECUTIVE SESSION (IF NECESSARY)

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

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

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

8. ADJOURN

**Board Agenda 12.16.19
PG: 3**

4.3

12.16.19 G1

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

4.4

12.16.19 UC1

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve Violet Bettiol and Elizabeth Goodrich, as tellers, for the Bus Vote on January 14, 2020, at \$100.00 each.

4.5

12.16.19 UC2

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve termination of Brittany Barkman as a bus aide, effective December 10, 2019.

4.6

12.16.19 UC3

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

4.7

12.16.19 C1

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby rescind the salary and probationary appointment of Jennifer Potrzeba, School Psychologist.

4.8

12.16.19 C2

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby appoint Jennifer Potrzeba, full-time School Psychologist, to a three year probationary appointment in the tenure area of School Psychologist, effective date November 19, 2019 and ending November 19, 2022, Masters +19 at a rate of \$75,500 pro-rated.

This expiration date is tentative and conditional only. Except to the extent required by the applicable provisions of Section 3012 of the Education Law, in order to be granted tenure the teacher must receive composite or overall annual professional performance review ratings pursuant to Section 3012-c and/or 3012-d of the Education Law of either effective or highly effective in at least two (2) of the three (3) preceding years, and if the teacher receives an ineffective composite or overall rating in the final year of the probationary period the teacher shall not be eligible for tenure at that time.

Internal Claims Auditor Report for Unatego Central School District

Warrant Report Dates: November 2019

Checks Audited 193

Internal Claims Auditor: 

Discovered Condition	Internal Auditor Requested Corrective Action	Corrective Action Taken
WRITE UPS:		
Taxed Charged on Invoice 1 Incident	Call Vendor and have Tax Removed from Invoice	Correction Done
Incorrect Remit Address 3 Incidents	Correct Remit Address	Correction Done
Missing Invoice Number 8 Incidents	Add Invoice Number onto Warrant	Correction Done
Invoice Not Audited prior to Wires Being Transferred 1 Incident	Warrant audited After wires Transferred	Warrant Audited
Incorrect Amount Being Paid 4 Incidents	Correct Account Code	Correction Done
Incorrect Invoice Number 1 Incident	Correct Invoice Number	Correction Done
Total Entries: 439	4.33	% of Findings
PO Should be created prior to purchase or service: ADPRO Sports		
Misc. Items:		
Try to pay vendors before sporting events		

UNATEGO CENTRAL SCHOOL TREASURER'S REPORT

November 2019

	GENERAL FUND	CAFETERIA FUND	TRUST & AGENCY FUND	FEDERAL FUND	CAPITAL FUND	PAYROLL FUND	BENEFIT REIMB	DEBT SERVICE RESERVE
BEGINNING BALANCE	\$ 1,456,093.45	\$ 5,390.17	\$ 130,019.60	\$ 93,644.72	\$ 1,805.18	\$ 815.63	\$ 11,139.78	24258.97
RECEIPTS	\$ 1,538,970.18	\$ 66,624.77	\$ 1,050,367.83	\$ 68,804.13	\$ 0.01	\$ 492,443.52	\$ 1,340.00	\$0.00
DISBURSEMENTS	\$ 1,872,769.00	\$ 59,161.65	\$ 1,051,486.88	\$ 38,599.61	\$ 897.40	\$ 492,443.17	\$ 1,618.09	0
ENDING BALANCE	\$ 1,122,294.63	\$ 12,853.29	\$ 128,888.45	\$ 123,849.24	\$ 907.79	\$ 815.98	\$ 10,860.69	24258.97

Community General Reserve		
NY Class General	\$	3,811,582.63
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 Mgr
PATRICIA A. LOKER, SCHOOL BUSINESS MANAGER

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

General Fund Checking

BALANCE ON HAND: November 30, 2019 \$ 1,458,093.45

VOIDED CHECKS: \$ -

RECEIPTS:	INTEREST	11.24
	TAXES	\$203,417.09
	REIMBURSEMENT FOR ADD'L AUDIT TIME SPENT	\$1,360.00
	HCCLAIMPMT NYS DOH	\$5,171.33
	NYS/FED-BKFT-LUNCH-SNACK-OCTOBER 19	\$1,159.00
	2018-19 SUMMER HANDICAP	\$55,407.78
	AFTER SCHOOL PROGRAM	\$4,921.42
	NYS/STATE FED BKFT LUNCH SNACK NOVEMBER 2019	\$41,652.00
	TAXES FOR SHORTAGE BATCH #28	\$3.00
	FINGERPRINTING ROSE STRICKLAND	\$40.50
	NYS/GENERAL AID/VT LOTTERY GRANT	\$722,467.41
	NYSIR CLAIM	\$1,388.19
	DAN WICKHAM	\$275.00
	GROTON VS UNATEGO	\$213.80
	GABE DEJOSEPH FINGERPRINTING	\$40.50
	TAX COLLECTION-PETTY CASH	\$300.00
	DRIVER ED FUEL	\$188.92
	MONEY MOVED FROM NYCLASS BACK TO GENERAL FUND CHECKING	\$500,000.00
	BBB-UNATEGO VS LAURENS	\$250.00
	ADMISSIONS WRESTLING TOURNAMENT	\$825.00

TOTAL RECEIPTS \$ 1,538,970.18

RECEIPTS & BALANCE \$ 2,995,063.63

DISBURSEMENTS:	CHECKS	30861-31093	781,363.60
	WIRES	2002	1,091,405.40

TOTAL DISBURSEMENTS \$ 1,872,769.00

BALANCE ON HAND: November 30, 2019 \$ 1,122,294.63

BANK BALANCE \$1,148,435.35

PLUS: BANK ERROR	-
PLUS: IN TRANSIT DEPOSITS	-
LESS: OUTSTANDING CHECKS	26,140.72
LESS: OUTSTANDING WIRES	-

NET BALANCE IN BANK \$1,122,294.63

November 30, 2019
DATE SUBMITTED


DISTRICT TREASURER

Account	Description	Debits	Credits	Balance
A 200	CASH - CHECKING	13,734,321.57	12,612,026.94	1,122,294.63
A 2002NYG	NY CLASS GENERAL	4,311,582.63	500,000.00	3,811,582.63
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	257,913.16	13,395.36	244,517.80
A 391SL	DUE FROM SCHOOL LUNCH FUND	86,962.20	9,695.00	77,267.20
A 391TA	DUE FROM TRUST & AGENCY	20,234.38	1,222.45	19,011.93
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	18,337,623.86	3,940,187.62	14,397,436.24
A 522	EXPENDITURES	7,292,211.51	205,261.98	7,086,949.53
A 599	APPROPRIATED FUND BALANCE	181,754.81	0.00	181,754.81
A 600	ACCOUNTS PAYABLE	807,114.62	806,834.62	280.00
A 630DEBT	DUE TO DEBT SERVICE	0.00	61.75	61.75 CR
A 630SL	DUE TO SCHOOL LUNCH FUND	105,630.03	134,382.03	28,752.00 CR
A 630TA	DUE TO TRUST & AGENCY	1,242.45	1,554.30	311.85 CR
A 632	DUE TO TEACHER RETIREMENT	654,237.53	1,208,128.61	553,891.08 CR
A 637	DUE TO EMPLOYEES' RETIREMENT SYSTEM	58,354.50	116,074.00	57,719.50 CR
A 821	RESERVE FOR ENCUMBRANCES	3,940,187.62	18,337,623.86	14,397,436.24 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	73,365.03	8,483,278.23	8,409,913.20 CR
A Fund Totals:		73,791,285.77	73,791,285.77	0.00
Grand Totals:		73,791,285.77	73,791,285.77	0.00

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2019 To 11/30/2019

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.400	BOE CONTRACTUAL	3,800.00	1,075.00	4,875.00	1,735.94	400.00	2,739.06
A 1010.450	BOE GENERAL SUPPLIES	500.00	0.00	500.00	275.69	11.69	212.62
1010	BOARD OF EDUCATION	4,300.00	1,075.00	5,375.00	2,011.63	411.69	2,951.68
A 1040.160	CLASSIFIED SALARIES-DISTRICT CLERK	3,500.00	0.00	3,500.00	2,186.26	2,094.57	-780.83
1040	DISTRICT CLERK	3,500.00	0.00	3,500.00	2,186.26	2,094.57	-780.83
A 1060.400	DISTRICT MEETING CONTRACTUAL	2,000.00	0.00	2,000.00	10.94	1,164.06	825.00
1060	DISTRICT MEETING	2,000.00	0.00	2,000.00	10.94	1,164.06	825.00
10		9,800.00	1,075.00	10,875.00	4,208.83	3,670.32	2,995.85
A 1240.150	CERTIFIED SALARIES	142,978.00	0.00	142,978.00	59,749.47	83,228.53	0.00
A 1240.160	CLASSIFIED SALARIES	48,464.00	0.00	48,464.00	24,573.08	21,847.69	2,043.23
A 1240.400	MISCELLANEOUS CONTRACTUAL	3,000.00	0.00	3,000.00	1,132.00	0.00	1,868.00
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	85,471.53	105,163.22	4,107.25
12		194,742.00	0.00	194,742.00	85,471.53	105,163.22	4,107.25
A 1310.160	CLASSIFIED SALARIES	95,190.00	0.00	95,190.00	39,305.97	55,884.03	0.00
A 1310.400	MISCELLANEOUS CONTRACTUAL	5,000.00	0.00	5,000.00	3,934.53	799.20	266.27
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	6,099.90	191,479.74	57,477.26	134,152.48	-150.00
1310	BUSINESS ADMINISTRATION	286,069.84	6,099.90	292,169.74	100,875.87	191,177.60	116.27
A 1320.400	MISCELLANEOUS CONTRACTUAL	25,000.00	0.00	25,000.00	12,275.00	12,275.00	450.00
1320	AUDITING	25,000.00	0.00	25,000.00	12,275.00	12,275.00	450.00
A 1325.160	CLASSIFIED SALARIES	49,020.00	0.00	49,020.00	18,665.24	30,354.76	0.00
1325	TREASURER	49,020.00	0.00	49,020.00	18,665.24	30,354.76	0.00
A 1330.160	CLASSIFIED SALARIES	4,000.00	0.00	4,000.00	3,500.00	0.00	500.00
A 1330.400	MISCELLANEOUS CONTRACTUAL	1,000.00	822.65	1,822.65	1,322.65	500.00	0.00
A 1330.450	GENERAL SUPPLIES	2,000.00	-822.65	1,177.35	0.00	0.00	1,177.35
1330	TAX COLLECTOR	7,000.00	0.00	7,000.00	4,822.65	500.00	1,677.35
A 1345.490	BOCES - DCMO	6,266.00	0.00	6,266.00	1,879.77	4,386.10	0.13
1345	PURCHASING	6,266.00	0.00	6,266.00	1,879.77	4,386.10	0.13
A 1380.400	MISCELLANEOUS CONTRACTUAL	6,000.00	0.00	6,000.00	1,335.75	4,664.25	0.00
1380	FISCAL AGENT FEE	6,000.00	0.00	6,000.00	1,335.75	4,664.25	0.00
13		379,355.84	6,099.90	385,455.74	139,854.28	243,357.71	2,243.75
A 1420.400	MISCELLANEOUS CONTRACTUAL	13,000.00	2,850.53	15,850.53	5,406.69	10,443.84	0.00

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2019 To 11/30/2019



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1420	LEGAL *	13,000.00	2,850.53	15,850.53	5,406.69	10,443.84	0.00
<u>A 1430.400</u>	MISCELLANEOUS CONTRACTUAL	3,000.00	3,000.00	6,000.00	660.50	3,800.00	1,539.50
<u>A 1430.490</u>	BOCES SERVICES - DCMO	41,729.45	-1,204.36	40,525.09	12,186.14	28,561.86	-222.91
1430	PERSONNEL *	44,729.45	1,795.64	46,525.09	12,846.64	32,361.86	1,316.59
<u>A 1460.490</u>	BOCES SERVICES-RECORD RETENTION	7,327.00	16.26	7,343.26	2,202.99	5,140.27	0.00
1460	RECORDS MANAGEMENT OFFICER *	7,327.00	16.26	7,343.26	2,202.99	5,140.27	0.00
<u>A 1480.475</u>	MAILING-DISTRICT	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 1480.490</u>	BOCES SERVICES	25,375.00	0.00	25,375.00	7,602.00	17,738.00	35.00
1480	PUBLIC INFORMATION & SERVICES *	25,875.00	0.00	25,875.00	7,602.00	17,738.00	535.00
14	**	90,931.45	4,662.43	95,593.88	28,058.32	65,683.97	1,851.59
<u>A 1620.160</u>	CLASSIFIED SALARIES	253,650.00	0.00	253,650.00	95,536.56	131,113.44	27,000.00
<u>A 1620.162</u>	CLASSIFIED SALARIES: OVERTIME	28,000.00	0.00	28,000.00	6,429.00	21,571.00	0.00
<u>A 1620.163</u>	CLASSIFIED SALARIES: SUBSTITUTES	24,000.00	0.00	24,000.00	26,420.79	31,312.80	-33,733.59
<u>A 1620.200</u>	EQUIPMENT	35,000.00	0.00	35,000.00	398.00	0.00	34,602.00
<u>A 1620.400</u>	MISCELLANEOUS CONTRACTUAL	146,154.00	11,250.00	157,404.00	46,645.83	69,715.82	41,042.35
<u>A 1620.401</u>	HEALTH AND SAFETY	2,000.00	0.00	2,000.00	270.00	0.00	1,730.00
<u>A 1620.450</u>	GENERAL SUPPLIES	96,381.58	0.00	96,381.58	21,641.70	48,943.13	25,796.75
<u>A 1620.463</u>	REFUSE REMOVAL	11,000.00	-1,200.00	9,800.00	2,916.65	5,883.35	1,000.00
<u>A 1620.473-1</u>	WATER-OTEGO	0.00	200.00	200.00	140.00	60.00	0.00
<u>A 1620.473-2</u>	WATER-UNADILLA	3,000.00	0.00	3,000.00	355.20	2,364.80	280.00
<u>A 1620.477-1</u>	ELECTRIC-OTEGO	0.00	4,000.00	4,000.00	2,043.55	10.35	1,946.10
<u>A 1620.477-2</u>	ELECTRIC-UNADILLA	52,000.00	0.00	52,000.00	10,282.37	36,017.63	5,700.00
<u>A 1620.477-3</u>	ELECTRIC-HIGH SCHOOL	100,000.00	0.00	100,000.00	27,122.20	72,877.80	0.00
<u>A 1620.554-1</u>	HEATING FUEL-OTEGO	0.00	0.00	0.00	-6,675.90	0.00	6,675.90
<u>A 1620.554-2</u>	HEATING FUEL-UNADILLA	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
<u>A 1620.554-3</u>	HEATING FUEL-HIGH SCHOOL	107,000.00	-12,235.82	94,764.18	2,071.95	85,999.15	6,693.08
<u>A 1620.555-2</u>	BOTTLED GAS-UNADILLA	38,920.00	0.00	38,920.00	1,421.00	36,202.95	1,296.05
<u>A 1620.555-3</u>	BOTTLED GAS-HIGH SCHOOL	4,865.00	0.00	4,865.00	241.76	0.00	4,623.24
<u>A 1620.571</u>	GAS AND FUEL	2,000.00	1,000.00	3,000.00	970.75	2,029.25	0.00
1620	OPERATION OF PLANT *	906,470.58	3,014.18	909,484.76	238,231.41	544,101.47	127,151.88
<u>A 1621.160</u>	CLASSIFIED SALARIES	77,700.00	0.00	77,700.00	33,444.86	45,334.14	-1,079.00
<u>A 1621.400</u>	MISCELLANEOUS CONTRACTUAL	7,000.00	5,773.58	12,773.58	0.00	5,773.58	7,000.00
<u>A 1621.450</u>	GENERAL SUPPLIES	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2019 To 11/30/2019



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1621	MAINTENANCE OF PLANT *	88,700.00	5,773.58	94,473.58	33,444.86	51,107.72	9,921.00
A 1670.400	CONTRACTUAL	12,500.00	0.00	12,500.00	3,358.88	8,220.17	920.95
A 1670.450	MATERIALS & SUPPLIES	30,000.00	0.00	30,000.00	4,650.00	10,850.00	14,500.00
A 1670.490	BOCES	125,000.00	-9,491.53	115,508.47	16,968.81	41,023.86	57,515.80
1670	CENTRAL PRINTING & MAILING *	167,500.00	-9,491.53	158,008.47	24,977.69	60,094.03	72,936.75
A 1680.490	BOCES SERVICES - BROOME-TIOGA	606,587.00	0.00	606,587.00	179,429.09	418,018.37	9,139.54
1680	CENTRAL DATA PROCESSING *	606,587.00	0.00	606,587.00	179,429.09	418,018.37	9,139.54
16	LIABILITY AND BOND INSURANCE ***	1,769,257.58	-703.77	1,768,553.81	476,083.05	1,073,321.59	219,149.17
A 1910.454	STUDENT ACCIDENT	61,000.00	3,641.00	64,641.00	55,451.00	9,190.00	0.00
A 1910.455	UNALLOCATED INSURANCE *	71,000.00	3,641.00	74,641.00	64,442.30	9,190.00	1,008.70
1910	SCHOOL ASSOCIATION DUES	11,000.00	0.00	11,000.00	8,001.00	0.00	2,999.00
A 1920.400	SCHOOL ASSOCIATION DUES *	11,000.00	0.00	11,000.00	8,001.00	0.00	2,999.00
1920	REFUND ON REAL PROPERTY TAXES	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
A 1964.400	REFUND ON REAL PROPERTY TAXES *	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
1964	BOCES SERVICES - DCMO	168,154.00	0.42	168,154.42	50,446.32	117,708.10	0.00
A 1981.490	BOCES ADMINISTRATIVE COSTS *	168,154.00	0.42	168,154.42	50,446.32	117,708.10	0.00
1981	BOCES CAPITAL EXPENSES	322,186.00	0.00	322,186.00	96,646.26	225,507.93	31.81
A 1983.490	BOCES CAPITAL EXPENSES *	322,186.00	0.00	322,186.00	96,646.26	225,507.93	31.81
1983	BOCES CAPITAL EXPENSES **	580,340.00	3,641.42	583,981.42	219,535.88	352,406.03	12,039.51
19	CERTIFIED SALARIES ***	3,024,426.87	14,774.98	3,039,201.85	953,211.89	1,843,602.84	242,387.12
1	CLASSIFIED SALARIES	326,835.00	0.00	326,835.00	137,135.53	189,699.47	0.00
A 2020.150	CLASSIFIED SALARIES	86,900.00	0.00	86,900.00	40,292.94	49,745.38	-3,138.32
A 2020.160	CLASSIFIED SALARIES: SUB-REG	5,800.00	0.00	5,800.00	1,498.50	4,301.50	0.00
A 2020.160-SC	MISC CONTRACTUAL	1,000.00	0.00	1,000.00	34.62	0.00	965.38
A 2020.400	MISC CONTRACTUAL-UNADILLA	1,300.00	0.00	1,300.00	588.00	0.00	712.00
A 2020.400-2	MISC CONTRACTUAL-HIGH SCHOOL	2,800.00	0.00	2,800.00	1,486.76	1,294.76	18.48
A 2020.400-3	MISC CONTRACTUAL - JUNIOR HIGH	1,300.00	0.00	1,300.00	1,207.29	0.00	92.71
A 2020.400-4	GENERAL SUPPLIES-UNADILLA	2,000.00	0.00	2,000.00	462.66	87.00	1,450.34
A 2020.450-2	GENERAL SUPPLIES-HIGH SCHOOL	2,000.00	0.00	2,000.00	717.79	1,022.95	259.26
A 2020.450-3	GENERAL SUPPLIES-JR HIGH	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2020.450-4	BOCES SERVICES - DCMO	40,333.00	6,135.92	46,468.92	14,234.00	33,833.52	-1,598.60
A 2020.490	SUPERVISION-REGULAR SCHOOL *	472,268.00	6,135.92	478,403.92	197,658.09	279,984.58	761.25
2020							

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2060.490	RESEARCH, PLANNING, EVALUATION	1,832.00	0.00	1,832.00	549.60	1,282.40	0.00
2060	RESEARCH, PLANNING & EVALUAT *	1,832.00	0.00	1,832.00	549.60	1,282.40	0.00
A 2070.400	MISCELLANEOUS CONTRACTUAL	5,000.00	0.00	5,000.00	2,000.00	2,000.00	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	2,000.00	4,000.00
20	**	482,100.00	6,135.92	488,235.92	200,207.69	283,266.98	4,761.25
A 2110.120	CERTIFIED SALARIES: K-6	1,653,855.00	0.00	1,653,855.00	451,173.86	1,260,914.19	-58,233.05
A 2110.121	CERTIFIED SALARIES: LTA'S - K-6	97,191.00	0.00	97,191.00	19,131.43	43,447.15	34,612.42
A 2110.130	CERTIFIED SALARIES: 7-12	2,148,646.00	0.00	2,148,646.00	608,546.41	1,572,539.26	-32,439.67
A 2110.132	CERTIFIED SALARIES: AIS/AE	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
A 2110.132-CS	CERTIFIED SALARIES: COMMUNITY SCHOOLS/AFTERSCHOOL	50,000.00	-2,731.75	47,268.25	8,052.65	10,000.00	29,215.60
A 2110.140	SUBSTITUTES-TEACHERS	130,000.00	0.00	130,000.00	21,263.74	108,736.26	0.00
A 2110.160-CS	CLASSIFIED SALARIES: COMMUNITY SCHOOLS	0.00	937.95	937.95	937.95	0.00	0.00
A 2110.161	CLASSIFIED SALARIES: AIDES	187,729.00	0.00	187,729.00	27,519.10	160,209.90	0.00
A 2110.163	SUBSTITUTES-AIDES	40,000.00	0.00	40,000.00	8,788.49	31,211.51	0.00
A 2110.400	CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
A 2110.400-2	CONTRACTUAL EXPENSE-UNADILLA	3,000.00	0.00	3,000.00	1,545.00	780.00	675.00
A 2110.400-3	CONTRACTUAL EXPENSE-HIGH SCHOOL	8,000.00	0.00	8,000.00	3,954.35	2,830.60	1,215.05
A 2110.400-4	CONTRACTUAL EXPENSE-JUNIOR HIGH	5,000.00	0.00	5,000.00	2,280.00	1,500.00	1,220.00
A 2110.400-CS	COMMUNITY SCHOOLS/CONTRACTUAL EXPENSE	0.00	1,727.80	1,727.80	818.01	827.18	82.61
A 2110.450-1	MATERIALS/SUPPLIES-OTEGO	0.00	0.00	0.00	-2.87	0.00	2.87
A 2110.450-2	MATERIALS/SUPPLIES-UNADILLA	30,000.00	0.00	30,000.00	7,791.64	722.85	21,485.51
A 2110.450-3	MATERIALS/SUPPLIES-HIGH SCHOOL	32,000.00	0.00	32,000.00	16,628.60	11,068.53	4,302.87
A 2110.450-4	MATERIALS/SUPPLIES/JR HIGH	20,000.00	0.00	20,000.00	9,377.03	3,448.79	7,174.18
A 2110.450-CS	COMMUNITY SCHOOLS/SUPPLIES	0.00	66.00	66.00	66.00	0.00	0.00
A 2110.471	TUITION PAYMENTS	10,000.00	0.00	10,000.00	0.00	7,000.00	3,000.00
A 2110.472	TUITION PAYMENTS	3,000.00	0.00	3,000.00	696.00	1,304.00	1,000.00
A 2110.480-0	HDCVR-TXTBKS PBKS	68,000.00	-2,000.00	66,000.00	21,615.82	477.43	43,906.75
A 2110.480-4	HDCVR-TXTBKS PBKS/JUNIOR HIGH	0.00	3,820.00	3,820.00	2,908.58	0.00	911.42

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.490	BOCES - DCMO	269,128.50	0.00	269,128.50	55,801.07	103,198.53	110,128.90
2110	TEACHING-REGULAR SCHOOL	4,758,549.50	1,820.00	4,760,369.50	1,268,892.86	3,323,216.18	168,260.46
21		4,758,549.50	1,820.00	4,760,369.50	1,268,892.86	3,323,216.18	168,260.46
A 2250.150	CERTIFIED SALARIES	695,595.00	0.00	695,595.00	205,251.38	490,343.62	0.00
A 2250.151	CERTIFIED SALARIES - LTA's	117,202.00	0.00	117,202.00	34,832.95	77,750.31	4,618.74
A 2250.160	CLASSIFIED SALARIES	300,319.00	0.00	300,319.00	105,240.73	92,563.81	102,514.46
A 2250.400	CONTRACTUAL EXPENSES	130,000.00	0.00	130,000.00	11,081.90	6,595.00	112,323.10
A 2250.450	GENERAL SUPPLIES	8,500.00	0.00	8,500.00	2,515.94	512.12	5,471.94
A 2250.471	TUITION PAYMENTS	280,000.00	0.00	280,000.00	0.00	210,034.00	69,966.00
A 2250.472	TUITION PAYMENTS	230,000.00	0.00	230,000.00	30,381.00	181,974.80	17,644.20
A 2250.490	BOCES - DCMO	1,927,254.10	0.00	1,927,254.10	549,700.47	1,420,180.12	-42,626.49
2250	PROGRAMS-STUDENTS W/ DISABIL	3,688,870.10	0.00	3,688,870.10	939,004.37	2,479,953.78	269,911.95
A 2280.490	BOCES SERVICES - DCMO	641,706.00	11,797.15	653,503.15	196,050.93	457,452.22	0.00
2280	OCCUPATIONAL EDUCATION	641,706.00	11,797.15	653,503.15	196,050.93	457,452.22	0.00
22		4,330,576.10	11,797.15	4,342,373.25	1,135,055.30	2,937,406.00	269,911.95
A 2330.490	BOCES SERVICES	23,210.00	0.00	23,210.00	7,076.33	17,367.17	-1,233.50
2330	TEACHING-SPECIAL SCHOOLS	23,210.00	0.00	23,210.00	7,076.33	17,367.17	-1,233.50
23		23,210.00	0.00	23,210.00	7,076.33	17,367.17	-1,233.50
A 2610.150	CERTIFIED SALARIES	70,574.00	0.00	70,574.00	18,627.96	53,018.04	-1,072.00
A 2610.450-1	MATERIALS & SUPPLIES-ELEMENTARY	5,000.00	-1,418.91	3,581.09	3,235.60	0.00	345.49
A 2610.450-2	MATERIALS & SUPPLIES-SECONDARY	5,000.00	2,476.14	7,476.14	6,326.03	1,145.11	5.00
A 2610.460-1	LIBRARY AV LOAN-ELEMENTARY	3,100.00	0.00	3,100.00	0.00	0.00	3,100.00
A 2610.460-2	LIBRARY AV LOAN-sSECONDARY	3,100.00	0.00	3,100.00	0.00	3,050.00	50.00
A 2610.490	BOCES SERVICES - DCMO	95,684.00	-11,797.15	83,886.85	24,667.01	57,556.33	1,663.51
2610	SCHOOL LIBRARY & AUDIOVISUAL	182,458.00	-10,739.92	171,718.08	52,856.60	114,769.48	4,092.00
A 2630.151	CERTIFIED SALARIES - LTA's	55,413.00	0.00	55,413.00	16,313.88	39,451.54	-352.42
A 2630.220	STATE AIDED HARDWARE	19,000.00	0.00	19,000.00	2,122.29	500.60	16,377.11
A 2630.400	MISCELLANEOUS CONTRACTUAL	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 2630.450	COMPUTER MATERIALS & SUPPLIES	10,000.00	0.00	10,000.00	701.41	6,753.84	2,544.75
A 2630.460	STATE AIDED SOFTWARE	16,000.00	0.00	16,000.00	5,897.00	600.00	9,503.00
A 2630.490	BOCES-COMPUTERASSISTED INSTRUCTION	161,148.00	1,187.68	162,335.68	48,700.71	113,634.97	0.00
2630	COMPUTER ASSISTED INSTRUCTION	266,561.00	1,187.68	267,748.68	73,735.29	160,940.95	33,072.44



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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
		449,019.00	-9,552.24	439,466.76	126,591.89	275,710.43	37,164.44
26							
A 2810.150	CERTIFIED SALARIES	268,675.00	0.00	268,675.00	88,638.49	180,613.86	-577.35
A 2810.160	CLASSIFIED SALARES	32,180.00	0.00	32,180.00	14,131.92	18,025.41	22.67
A 2810.450	MATERIAL/SUPPLIES	200.00	0.00	200.00	82.84	0.00	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	343.33	16.37	40.30
2810	GUIDANCE-REGULAR SCHOOL	301,755.00	0.00	301,755.00	103,196.58	198,655.64	-97.22
A 2815.160	CLASSIFIED SALARIES	73,450.00	0.00	73,450.00	25,037.24	49,280.71	-867.95
A 2815.163	CLASSIFIED SALARIES: SUBSTITUTES	4,000.00	0.00	4,000.00	549.00	3,451.00	0.00
A 2815.400	MISC CONTRACTUAL	600.00	0.00	600.00	1,063.00	255.00	-718.00
A 2815.450-2	MATERIALS & SUPPLIES-UNADILLA	1,500.00	0.00	1,500.00	686.68	107.80	705.52
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	27,335.92	53,094.51	119.57
A 2820.150	CERTIFIED SALARIES	54,705.00	0.00	54,705.00	13,132.69	49,257.99	-7,685.68
A 2820.450	GENERAL SUPPLIES	200.00	0.00	200.00	106.43	84.72	8.85
2820	PSYCHOLOGICAL SRVC-REG SCHOOL	54,905.00	0.00	54,905.00	13,239.12	49,342.71	-7,676.83
A 2825.400	MISCELLANEOUS CONTRACTUAL	10,000.00	0.00	10,000.00	2,621.28	7,378.72	0.00
2825	SOCIAL WORK SRVC-REG SCHOOL	10,000.00	0.00	10,000.00	2,621.28	7,378.72	0.00
A 2850.150	CERTIFIED SALARIES	53,000.00	0.00	53,000.00	4,515.22	48,484.78	0.00
A 2850.160	CLASSIFIED SALARIES	6,800.00	0.00	6,800.00	0.00	6,800.00	0.00
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	4,515.22	55,284.78	1,000.00
A 2855.150	CERTIFIED SALARIES	138,000.00	0.00	138,000.00	64,858.93	73,141.07	0.00
A 2855.160	CLASSIFIED SALARIES	22,000.00	0.00	22,000.00	8,132.78	13,867.22	0.00
A 2855.200	EQUIPMENT	1,500.00	0.00	1,500.00	1,487.17	0.00	12.83
A 2855.400	MISCELLANEOUS CONTRACTUAL	2,000.00	0.00	2,000.00	391.79	0.00	1,608.21
A 2855.425	RECONDITIONING UNIFORMS	5,800.00	0.00	5,800.00	0.00	0.00	5,800.00
A 2855.447	ORGANIZATIONAL MEMBERSHIPS	4,500.00	0.00	4,500.00	2,935.08	0.00	1,564.92
A 2855.448	PHYSICALS	7,500.00	0.00	7,500.00	1,669.74	5,780.26	50.00
A 2855.449	OFFICIALS	34,000.00	0.00	34,000.00	8,296.19	21,703.81	4,000.00
A 2855.450	GENERAL SUPPLIES	20,000.00	0.00	20,000.00	9,166.10	4,150.44	6,683.46
A 2855.476	TRAVEL/CONFERENCE	2,000.00	0.00	2,000.00	1,573.28	0.00	426.72

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2855.479	PARTICIPATION FEES	3,800.00	0.00	3,800.00	1,765.00	1,405.00	630.00
A 2855.490	BOCES	4,017.00	0.00	4,017.00	1,204.80	2,811.20	1.00
2855	INTERSCHOL ATHLETICS-REG SCHL	245,117.00	0.00	245,117.00	101,480.86	122,859.00	20,777.14
28		753,127.00	0.00	753,127.00	252,388.98	486,615.36	14,122.66
2		10,796,581.60	10,200.83	10,806,782.43	2,990,213.05	7,323,582.12	492,987.26
A 5510.160	NONINSTRUCTIONAL SALARIES	151,720.00	0.00	151,720.00	74,779.00	88,425.19	-11,484.19
A 5510.161	WAGES	369,800.00	0.00	369,800.00	107,300.87	262,499.13	0.00
A 5510.162	OVERTIME	13,000.00	0.00	13,000.00	4,097.07	8,902.93	0.00
A 5510.163	SUBSTITUTES	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
A 5510.166	ATHLETIC TRIPS	16,000.00	0.00	16,000.00	5,086.79	10,913.21	0.00
A 5510.167	FIELD TRIPS	6,000.00	0.00	6,000.00	725.64	5,274.36	0.00
A 5510.168	LATE RUN	600.00	0.00	600.00	0.00	0.00	600.00
A 5510.168-CS	AFTER SCHOOL LATE RUN	0.00	0.00	0.00	321.64	278.36	-600.00
A 5510.200	EQUIPMENT	35,500.00	650.00	36,150.00	650.00	0.00	35,500.00
A 5510.400	MISCELLANEOUS CONTRACTUAL	63,835.00	405.00	64,240.00	24,169.82	17,147.62	22,922.56
A 5510.410	CONTRACTUAL/LEASED BUS EXPENSE	340,932.00	-4,273.00	336,659.00	131,018.93	194,914.10	10,725.97
A 5510.448	PHYSICALS	3,500.00	0.00	3,500.00	492.00	3,008.00	0.00
A 5510.450	GENERAL SUPPLIES	14,850.00	0.00	14,850.00	2,193.39	10,661.54	1,995.07
A 5510.454	INSURANCE	17,500.00	1,198.00	18,698.00	18,698.00	0.00	0.00
A 5510.490	BOCES SERVICES - DCMO	3,498.00	1,050.00	4,548.00	1,167.06	2,492.94	888.00
A 5510.540	CLEANING SUPPLIES	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 5510.560	UNIFORMS	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 5510.570	PARTS	34,000.00	0.00	34,000.00	12,633.92	20,965.55	400.53
A 5510.571	GAS AND FUEL	119,250.00	0.00	119,250.00	24,227.60	94,378.24	644.16
A 5510.572	OIL AND LUBRICANTS	4,000.00	0.00	4,000.00	599.40	0.00	3,400.60
A 5510.573	TIRES	12,000.00	0.00	12,000.00	3,072.24	2,927.76	6,000.00
5510	DISTRICT TRANSPORT-MEDICAID	1,214,485.00	-970.00	1,213,515.00	411,233.37	726,788.93	75,492.70
A 5530.400	MISCELLANEOUS CONTRACTUAL	15,000.00	0.00	15,000.00	0.00	1,570.30	13,429.70
A 5530.450	GENERAL SUPPLIES-OTHER	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00
A 5530.454	HEATING FUEL	21,800.00	0.00	21,800.00	5,587.94	13,752.48	2,459.58
A 5530.463	REFUSE REMOVAL	2,075.00	1,025.00	3,100.00	1,291.70	1,808.30	0.00
A 5530.473	WATER/GARAGE	300.00	0.00	300.00	140.00	160.00	0.00
A 5530.477	ELECTRICITY	3,800.00	0.00	3,800.00	953.72	2,846.28	0.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<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	2,025.00	46,000.00	7,973.36	21,137.36	16,889.28
55	**	1,258,460.00	1,055.00	1,259,515.00	419,206.73	747,926.29	92,381.98
5	***	1,258,460.00	1,055.00	1,259,515.00	419,206.73	747,926.29	92,381.98
<u>A 7140.161</u>	NONINSTR SALARIES/AFTERSCHOOL PROG	62,000.00	0.00	62,000.00	28,225.04	33,774.96	0.00
<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	34,846.15	33,828.57	1,325.28
71	**	70,000.00	0.00	70,000.00	34,846.15	33,828.57	1,325.28
7	***	70,000.00	0.00	70,000.00	34,846.15	33,828.57	1,325.28
<u>A 9010.800</u>	STATE RETIREMENT	250,000.00	0.00	250,000.00	230,243.00	0.00	19,757.00
9010	STATE RETIREMENT *	250,000.00	0.00	250,000.00	230,243.00	0.00	19,757.00
<u>A 9020.800</u>	TEACHERS' RETIREMENT	610,000.00	0.00	610,000.00	548,962.45	0.00	61,037.55
9020	TEACHERS' RETIREMENT *	610,000.00	0.00	610,000.00	548,962.45	0.00	61,037.55
<u>A 9030.800</u>	SOCIAL SECURITY	625,000.00	0.00	625,000.00	186,684.26	450,934.35	-12,618.61
9030	SOCIAL SECURITY *	625,000.00	0.00	625,000.00	186,684.26	450,934.35	-12,618.61
<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	3,350.02	649.98	9,000.00
9050	UNEMPLOYMENT INSURANCE *	13,000.00	0.00	13,000.00	3,350.02	649.98	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	1,577,094.46	1,664,170.42	313,962.12
<u>A 9060.801-BR-A</u>	HEALTH INSURANCE HRA/FSA	20,000.00	0.00	20,000.00	1,534.30	3,277.55	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	39,846.88	18,264.12	3,889.00
9060	HOSPITAL, MEDICAL & DENTAL INS *	3,697,227.00	0.00	3,697,227.00	1,618,683.98	1,685,712.09	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	2,689,471.71	2,137,296.42	478,458.87
<u>A 9711.600</u>	SERIAL BONDS/SCHOOL CONST/PRINCIPAL	1,805,000.00	0.00	1,805,000.00	0.00	1,805,000.00	0.00
<u>A 9711.700</u>	SERIAL BONDS/SCHOOL CONST/INTEREST	459,000.00	0.00	459,000.00	0.00	459,000.00	0.00

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2019 To 11/30/2019



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9711	SERIAL BOND	*	2,264,000.00	0.00	2,264,000.00	0.00	2,264,000.00	0.00
A 9722.600	STATUTORY BONDS - BUS PURCHASES/PRIN		45,000.00	0.00	45,000.00	0.00	45,000.00	0.00
A 9722.700	STATUTORY BOND - BUS PURCHASE/INT		2,200.00	0.00	2,200.00	0.00	2,200.00	0.00
9722	STATUTORY BOND	*	47,200.00	0.00	47,200.00	0.00	47,200.00	0.00
97		**	2,311,200.00	0.00	2,311,200.00	0.00	2,311,200.00	0.00
A 9901.930	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	2,689,471.71	4,448,496.42	528,458.87
Fund ATotals:			22,815,895.47	26,030.81	22,841,926.28	7,086,949.53	14,397,436.24	1,357,540.51
Grand Totals:			22,815,895.47	26,030.81	22,841,926.28	7,086,949.53	14,397,436.24	1,357,540.51

UNATEGO CSD

Revenue Status Report From 7/1/2019 To 11/30/2019



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	REAL PROPERTY TAXES	7,338,909.00	0.00	7,338,909.00	5,276,467.38	2,062,441.62
A 1081	PAYMENT IN LIEU OF TAXES (PILOT)	2,800.00	0.00	2,800.00	0.00	2,800.00
A 1090	INTEREST ON PROPERTY TAXES	28,000.00	0.00	28,000.00	6,634.15	21,365.85
A 1120	NON-PROPERTY TAX DISTRIBUTION BY COUNTIES	2,000.00	0.00	2,000.00	0.00	2,000.00
A 1310	DAY SCHOOL TUITION FOR INDIVIDUAL	3,000.00	0.00	3,000.00	1,900.00	1,100.00
A 1335	OTHER STUDENT FEES & CHARGES	1,000.00	0.00	1,000.00	14,868.50	-13,868.50
A 1336	AFTER SCHOOL FEES	70,000.00	0.00	70,000.00	26,247.92	43,752.08
A 1410	ADMISSIONS	8,000.00	0.00	8,000.00	2,419.50	5,580.50
A 1410.DW	ADMISSIONS-DAN WICKHAM	5,000.00	0.00	5,000.00	1,650.00	3,350.00
A 2401	INTEREST AND EARNINGS	250.00	0.00	250.00	11,601.32	-11,351.32
A 2401..1	INTEREST EARNEDITA & PAYROLL ACC'T	0.00	0.00	0.00	1.66	-1.66
A 2650	SALE OF SCRAP & EXCESS MATERIALS	0.00	0.00	0.00	239.37	-239.37
A 2701	REFUND OF BOCES AIDED SERVICES	210,000.00	0.00	210,000.00	0.00	210,000.00
A 2703	REFUND OF PRIOR YEAR EXPENSE	0.00	0.00	0.00	220.80	-220.80
A 2705	GIFTS AND DONATIONS	0.00	0.00	0.00	1,000.00	-1,000.00
A 2770	OTHER UNCLASSIFIED REVENUES	7,000.00	0.00	7,000.00	4,290.24	2,709.76
A 3101	BASIC FORMULA AID	12,806,676.27	0.00	12,806,676.27	1,658,734.22	11,147,942.05
A 3101..1	EXCESS COST AID	435,685.00	0.00	435,685.00	0.00	435,685.00
A 3102	LOTTERY AID	0.00	0.00	0.00	1,173,928.09	-1,173,928.09
A 3102..B	VLT LOTTERY GRANT(VIDEO LOT TERMINAL)	0.00	0.00	0.00	211,751.52	-211,751.52
A 3103	BOCES AID	1,622,473.20	0.00	1,622,473.20	0.00	1,622,473.20
A 3260	TEXTBOOK AID	64,658.00	0.00	64,658.00	0.00	64,658.00
A 3262	COMPUTER SOFTWARE AID	14,220.00	0.00	14,220.00	0.00	14,220.00
A 4601	MEDICAID	40,500.00	0.00	40,500.00	17,958.53	22,541.47
A Totals:		22,660,171.47	0.00	22,660,171.47	8,409,913.20	14,250,258.27
Grand Totals:		22,660,171.47	0.00	22,660,171.47	8,409,913.20	14,250,258.27

TREASURER'S REPORT TO
 BOARD OF EDUCATION
 UNATEGO CENTRAL SCHOOL

School Lunch Fund Checking

BALANCE ON HAND: November 30, 2019		\$ 6,390.17
VOIDED CHECKS		\$ -
RECEIPTS:		
INTEREST		0.16
OTHER SALES/TAX NOV 19		\$4,049.08
TRANSFER FROM GENERAL TO SCHOOL LUNCH TO COVER HEALTH INSURANCE		\$7,000.00
TRANSFER FROM GEN TO SL TO COVER A/P		\$4,800.00
TRANSFER GENERALSL FED-BKFT-LNCH-SNK NOV 2019		41,552.00
TRANSFER FROM GEN TO SL TO COVER PAYROLL		8,000.00
TRANSFER FROM GENERAL TO SL		1,159.00
SCHOOL LUNCH RECEIPT		64.53

TOTAL RECEIPTS \$ 66,624.77
 RECEIPTS & BALANCE \$ 72,014.94

DISBURSEMENTS:

CHECKS	6786-6787	43,448.42
WIRES		15,713.23

TOTAL DISBURSEMENTS \$ 59,161.65

BALANCE ON HAND: November 30, 2019
 \$ 12,853.29

BANK BALANCE \$13,551.87

PLUS: BANK ERROR
 PLUS: IN TRANSIT DEPOSITS
 LESS: OUTSTANDING CHECKS 19.50
 LESS: OUTSTANDING WIRES 718.08

NET BALANCE IN BANK \$12,853.29

November 30, 2019
 DATE SUBMITTED


 DISTRICT TREASURER



Account	Description	Debits	Credits	Balance
C 200	CASH	207,405.39	194,552.10	12,853.29
C 391GEN	DUE FROM THE GENERAL FUND	134,382.03	105,630.03	28,752.00
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	544,328.39	134,872.07	409,456.32
C 522	EXPENDITURES	201,799.37	4,372.52	197,426.85
C 630GEN	DUE TO GENERAL FUND	9,695.00	86,962.20	77,267.20 CR
C 631	DUE TO OTHER GOVERNMENTS	78.33	306.46	228.13 CR
C 806	NOT IN SPENDABLE FORM	0.00	18,325.36	18,325.36 CR
C 821	RESERVE FOR ENCUMBRANCES	134,872.07	544,328.39	409,456.32 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	913.76	120,390.09	119,476.33 CR
C Fund Totals:		1,801,499.70	1,801,499.70	0.00
Grand Totals:		1,801,499.70	1,801,499.70	0.00

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2019 To 11/30/2019



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>C 2860.161</u>	NONINSTRUCTIONAL WAGES	128,000.00	0.00	128,000.00	37,446.24	90,553.76	0.00
<u>C 2860.161-SP</u>	NONINSTRUCTIONAL WAGES/SUM PGM	5,600.00	0.00	5,600.00	5,553.75	0.00	46.25
<u>C 2860.163</u>	SUBSTITUTES	1,000.00	0.00	1,000.00	2,566.90	6,267.19	-7,834.09
<u>C 2860.400</u>	CONTRACTUAL EXPENSE	2,400.00	0.00	2,400.00	1,951.26	2,345.19	-1,896.45
<u>C 2860.410</u>	FOOD PURCHASES	190,000.00	0.00	190,000.00	61,862.31	127,892.28	245.41
<u>C 2860.410-SP</u>	FOOD PURCHASES/SUM PGM	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
<u>C 2860.411</u>	FOOD - COMMODITIES	25,000.00	0.00	25,000.00	14,601.63	0.00	10,398.37
<u>C 2860.450</u>	MATERIALS AND SUPPLIES	17,500.00	0.00	17,500.00	4,920.98	11,961.81	617.21
<u>C 2860.450-SP</u>	MATERIALS AND SUPPLIES/SUM PGM	300.00	0.00	300.00	0.00	0.00	300.00
<u>C 2860.490</u>	BOCES SERVICES	4,000.00	0.00	4,000.00	1,231.17	3,283.13	-514.30
<u>C 2860.490-.1</u>	BOCES SERVICES/MGMT	62,500.00	0.00	62,500.00	18,668.10	103,558.90	-59,727.00
2860		440,300.00	0.00	440,300.00	148,802.34	345,862.26	-54,364.60
28		440,300.00	0.00	440,300.00	148,802.34	345,862.26	-54,364.60
2		440,300.00	0.00	440,300.00	148,802.34	345,862.26	-54,364.60
<u>C 9030.800</u>	SOCIAL SECURITY	10,000.00	0.00	10,000.00	3,242.76	7,455.66	-698.42
9030	SOCIAL SECURITY	10,000.00	0.00	10,000.00	3,242.76	7,455.66	-698.42
<u>C 9040.800</u>	WORKERS' COMPENSATION	6,000.00	0.00	6,000.00	5,900.00	0.00	100.00
9040	WORKERS' COMPENSATION	6,000.00	0.00	6,000.00	5,900.00	0.00	100.00
<u>C 9060.801</u>	HEALTH INSURANCE	93,000.00	0.00	93,000.00	39,154.50	55,680.25	-1,834.75
<u>C 9060.802</u>	DENTAL INSURANCE	400.00	0.00	400.00	327.25	458.15	-385.40
9060	HOSPITAL, MEDICAL & DENTAL INS	93,400.00	0.00	93,400.00	39,481.75	56,138.40	-2,220.15
90		109,400.00	0.00	109,400.00	48,624.51	63,594.06	-2,818.57
9		109,400.00	0.00	109,400.00	48,624.51	63,594.06	-2,818.57
Fund CTotals:		549,700.00	0.00	549,700.00	197,426.85	409,456.32	-57,183.17
Grand Totals:		549,700.00	0.00	549,700.00	197,426.85	409,456.32	-57,183.17

UNATEGO CSD

Revenue Status Report From 7/1/2019 To 11/30/2019



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	16,523.89	23,676.11
<u>C 2401</u>	INTEREST AND EARNINGS	0.00	0.00	0.00	0.88	-0.88
<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	776.00	3,224.00
<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	1,353.00	5,647.00
<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	17,740.00	66,460.00
<u>C 4190..2</u>	FEDERAL LUNCH	268,000.00	0.00	268,000.00	57,000.00	211,000.00
<u>C 4190..2S.N</u>	FEDERAL SNACK	7,000.00	0.00	7,000.00	1,716.00	5,284.00
<u>C 4190..3</u>	SURPLUS FOOD - FEDERAL	25,000.00	0.00	25,000.00	14,601.63	10,398.37
<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	119,476.33	430,223.67
	Grand Totals:	549,700.00	0.00	549,700.00	119,476.33	430,223.67

Unatego Central School

School Food Service Statement of Income & Expenditures

2019-2020

	July/August	September	October	November	December	Totals
Income						
<i>Revenues</i>						
Sale of Type A Lunches	\$ 66					\$ 66
Other Food Sales	798	6,738	4,980	4,008		16,523
Interest & Earnings	0	0	0	0		1
State Reimbursement-Breakfast		350	426			776
State Reimbursement-Lunch		620	733			1,353
BOCES Aid						-
Federal Reimbursements-Breakfast		8,002	9,738			17,740
Federal Reimbursements-Lunch		26,117	30,883			57,000
Federal Surplus Food		3,743	2,333	8,525		14,601
Federal Snack Program		785	931			1,716
Summer Food Service Program	9,695					9,695
Refund of Prior Year Expense						-
Miscellaneous Revenue		4				4
Interfund Transfers						-
Total Revenues	10,559	46,359	50,023	12,533	-	119,475
<i>Cost of Food Sold</i>						
Beginning Inventory	7,317	7,317	7,317	7,317		7,317
Food Purchased	18,440	16,682	26,867	17,280		79,268
Federal Surplus Food Received		3,743	2,333	8,525	-	14,601
Subtotal	25,757	27,742	36,516	33,122	-	101,187
<i>Less:</i>						
Ending Inventory	7,317	7,317	7,317	7,317		7,317
Cost of Food Sold	18,440	20,425	29,199	25,805	-	93,870
Gross Income	(7,881)	25,934	20,824	(13,272)	-	25,606
Expenditures						
<i>Personnel</i>						
Salaries	6,063	4,251	20,566	14,687		45,567
Employees Retirement						-
Social Security	540	249	1,428	1,026		3,242
Workers' Compensation	983	983	983	983		3,932
Unemployment Insurance						-
Health & Dental Insurance	19,708	6,591	6,591	6,591		39,482
Total Personnel	27,294	12,074	29,567	23,287	-	92,223
<i>Operations</i>						
Equipment	-	-	-	-		-
Contractual Expenses	200	424	898	430		1,952
Materials & Supplies	377	1,490	611	2,444		4,921
BOCES Services		6,633	6,633	6,633		19,899
Total Operations	577	8,547	8,141	9,507	-	26,772
Total Expenditures	27,871	20,621	37,709	32,794	-	118,995
Net Income	\$ (35,752)	\$ 5,313	\$ (16,884)	\$ (46,066)	\$ -	\$ (93,389)

School Food Service Statement of Income & Expenditures

2019-2020

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	15,105	16,523	1,418	\$ 0
Interest & Earnings	-	1	1	
State Reimbursement-Breakfast	1,185	776	(409)	\$ (0)
State Reimbursement-Lunch	2,029	1,353	(676)	\$ (0)
BOCES Aid	-	-	-	
Federal Reimbursements-Breakfast	26,390	17,740	(8,650)	\$ (0)
Federal Reimbursements-Lunch	83,326	57,000	(26,326)	\$ (0)
Federal Surplus Food	7,452	14,601	7,149	\$ 1
Federal Snack Program	2,049	1,716	(333)	\$ (0)
Summer Food Service Program	12,596	9,695	(2,901)	\$ (0)
Refund of Prior Year Expense	1,335		(1,335)	\$ (1)
Miscellaneous Revenue	3	4	1	\$ 0
Interfund Transfers		-	-	
Total Revenues	151,336	119,475	(31,861)	\$ (0)
<i>Cost of Food Sold</i>				
Beginning Inventory	24,721	7,317	(17,404)	\$ (1)
Food Purchased	68,185	79,268	11,083	\$ 0
Federal Surplus Food Received	7,452	14,601	7,149	\$ 1
Subtotal	100,358	101,187	829	\$ 0
<i>Less:</i>				
Ending Inventory	24,721	7,317	(17,404)	\$ (1)
Cost of Food Sold	75,637	93,870	18,233	\$ 0
Gross Income	75,699	25,606	(50,093)	\$ (1)
Expenditures				
<i>Personnel</i>				
Salaries	45,315	45,567	252	\$ 0
Employees Retirement		-	-	
Social Security	3,160	3,242	82	\$ 0
Workers' Compensation	2,456	3,932	1,476	\$ 1
Unemployment Insurance		-	-	
Health & Dental Insurance	32,955	39,482	6,527	\$ 0
Total Personnel	83,886	92,223	8,337	\$ 0
<i>Operations</i>				
Equipment		-	-	
Contractual Expenses	1,364	1,952	588	\$ 0
Materials & Supplies	6,704	4,921	(1,783)	\$ (0)
BOCES Services	19,182	19,899	717	\$ 0
Total Operations	27,250	26,772	(478)	\$ (0)
Total Expenditures	111,136	118,995	7,859	\$ 0
Net Income	\$ (35,437)	\$ (93,389)	\$ (57,952)	\$ 2

TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL

Special Aid Fund Checking

BALANCE ON HAND: November 30, 2019		\$	93,644.72
VOIDED CHECKS		\$	-
RECEIPTS:			
INTEREST			0.99
TRANSFER FROM GENERAL TO FEDERAL OF SUMMER SPECIAL ED F			13,395.36
GENERAL/18-19 SUMMER HANDICAP TRANSFER TO FED			55,407.78

TOTAL RECEIPTS \$ 68,804.13
RECEIPTS & BALANCE \$ 162,448.85

DISBURSEMENTS:

	CHECKS	3431-3432	182.19	
	WIRES		38,417.42	
				TOTAL DISBURSEMENTS \$ 38,599.61

BALANCE ON HAND: November 30, 2019 \$ 123,849.24

BANK BALANCE		\$	123,849.24
PLUS: BANK ERROR			-
PLUS: IN TRANSIT DEPOSITS			-
LESS: OUTSTANDING CHECKS			-
LESS: OUTSTANDING WIRES			-
NET BALANCE IN BANK			<u>\$123,849.24</u>

November 30, 2019
DATE SUBMITTED


DISTRICT TREASURER

UNATEGO CSD

Trial Balance Report From 7/1/2019 - 11/30/2019



Account	Description	Debits	Credits	Balance
F 200	CASH - CHECKING	467,446.97	343,597.73	123,849.24
F 4102	FEDERAL AID RECEIVABLE	244,390.92	214,426.14	29,964.78
F 510	ESTIMATED REVENUES	263,856.00	0.00	263,856.00
F 521	ENCUMBRANCES	435,825.04	36,312.67	399,512.37
F 522	EXPENDITURES	143,562.73	69.53	143,493.20
F 630GEN	DUE TO GENERAL FUND	13,395.36	257,913.16	244,517.80 CR
F 631	DUE TO OTHER GOVERNMENTS	0.00	19.42	19.42 CR
F 821	RESERVE FOR ENCUMBRANCES	36,312.67	435,825.04	399,512.37 CR
F 960	APPROPRIATIONS	0.00	263,856.00	263,856.00 CR
F 980	REVENUES	52,770.00	105,540.00	52,770.00 CR
F Fund Totals:		1,657,559.69	1,657,559.69	0.00
Grand Totals:		1,657,559.69	1,657,559.69	0.00

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2019 To 11/30/2019



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
F 0419.450-58	TITLE IV A SUPPLIES	0.00	0.00	0.00	494.36	102.73	-597.09
0419	TITLE IV SSAE 2018-2019 *	0.00	0.00	0.00	494.36	102.73	-597.09
04	**	0.00	0.00	0.00	494.36	102.73	-597.09
0	***	0.00	0.00	0.00	494.36	102.73	-597.09
F 2120.150-57	TITLE 1 - A&D IMPROV/PROF SALARY 19-20	0.00	0.00	0.00	51,920.65	147,256.95	-199,177.60
2120	*	0.00	0.00	0.00	51,920.65	147,256.95	-199,177.60
21	**	0.00	0.00	0.00	51,920.65	147,256.95	-199,177.60
F 2250.490-57-1920	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
F 2253.472-57-1718	SUMMER/TUITION/RESIDENTIAL 17-18	0.00	0.00	0.00	96.96	0.00	-96.96
F 2253.472-57-1920	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	68,603.21	198,207.35	-266,810.56
F 3220.150-57	IDEA-PT B/SEC 611/PROF SALARY 19-20	0.00	232,538.00	232,538.00	60,283.34	172,254.66	0.00
F 3220.400-57	IDEA-PT B/SEC 611/PUR SERVICES 19-20	24,750.00	0.00	24,750.00	0.00	0.00	24,750.00
F 3220.450-57	IDEA-PT B/SEC 611/SUPPLIES 19-20	250.00	0.00	250.00	0.00	222.28	27.72
3220	*	25,000.00	232,538.00	257,538.00	60,283.34	172,476.94	24,777.72
32	**	25,000.00	232,538.00	257,538.00	60,283.34	172,476.94	24,777.72
F 3319.160-57	IDEA-PT B/SEC 619/SUPPORT STAFF 18-19	0.00	0.00	0.00	0.00	0.00	0.00
3319	IDEA-PART B, SECTION 619 2018-2019 *	0.00	0.00	0.00	0.00	0.00	0.00
F 3320.150-57	IDEA-PT B/SEC 619/PROF SALARY 19-20	232,538.00	-232,538.00	0.00	0.00	0.00	0.00
F 3320.160-57	IDEA-PT B/SEC 619/SUPPORT STAFF 19-20	6,318.00	0.00	6,318.00	3,178.45	4,334.55	-1,195.00
3320	*	238,856.00	-232,538.00	6,318.00	3,178.45	4,334.55	-1,195.00
33	**	238,856.00	-232,538.00	6,318.00	3,178.45	4,334.55	-1,195.00
3	***	263,856.00	0.00	263,856.00	63,461.79	176,811.49	23,582.72
F 4720.150-57	TITLE IIA - TEACH/PRINC/PROF SAL 19-20	0.00	0.00	0.00	10,933.84	24,390.80	-35,324.64
4720	*	0.00	0.00	0.00	10,933.84	24,390.80	-35,324.64
47	**	0.00	0.00	0.00	10,933.84	24,390.80	-35,324.64
4	***	0.00	0.00	0.00	10,933.84	24,390.80	-35,324.64
Fund FTotals:		263,856.00	0.00	263,856.00	143,493.20	399,512.37	-279,149.57
Grand Totals:		263,856.00	0.00	263,856.00	143,493.20	399,512.37	-279,149.57

UNATEGO CSD

Revenue Status Report From 7/1/2019 To 11/30/2019



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: November 30, 2019		\$	1,805.18
VOIDED CHECKS		\$	-
RECEIPTS:			
INTEREST			0.01

TOTAL RECEIPTS \$ 0.01

RECEIPTS & BALANCE \$ 1,805.19

DISBURSEMENTS:			
EFT/Wire Trans.		\$	-
Checks		\$	897.40

TOTAL DISBURSEMENTS \$ 897.40

BALANCE ON HAND: November 30, 2019		\$	<u>907.79</u>
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BANK BALANCE			\$907.79
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PLUS: BANK ERROR			-
PLUS: IN TRANSIT DEPOSITS			-
LESS: OUTSTANDING CHECKS			-
LESS: OUTSTANDING WIRES			-

NET BALANCE IN BANK			<u>\$907.79</u>
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November 30, 2019
DATE SUBMITTED


DISTRICT TREASURER

UNATEGO CSD

Trial Balance Report From 7/1/2019 - 11/30/2019



Account	Description	Debits	Credits	Balance
H 200	CASH	1,805.19	897.40	907.79
H 522	EXPENDITURES	897.40	0.00	897.40
H 630DEBT	DUE TO DEBT SERVICE	0.00	1,090.17	1,090.17 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:		207,355.02	207,355.02	0.00
Grand Totals:		207,355.02	207,355.02	0.00

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2019 To 11/30/2019



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H 2018.240-6-3PRE	R.G. TIMBS /2019 CAPITAL PRE-REFERENDUM (FINANCIAL ADVISOR)	0.00	0.00	0.00	897.40	0.00	-897.40
2018	*	0.00	0.00	0.00	897.40	0.00	-897.40
20	**	0.00	0.00	0.00	897.40	0.00	-897.40
2	***	0.00	0.00	0.00	897.40	0.00	-897.40
Fund HTotals:		0.00	0.00	0.00	897.40	0.00	-897.40
Grand Totals:		0.00	0.00	0.00	897.40	0.00	-897.40



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

To: Unatego Board Member

From: Patricia A. Loker *PAL*
School Business Manager

Date: December 10, 2019

Re: Warrants for December 16, 2019 meeting

Enclosed, please find the following November warrants for the December 16th meeting:

<u>FUND</u>	<u>#'s</u>
General Fund	32, 34, 35, 37, 38, 39, 40, 41, 42
Trust & Agency	16, 17, 18, 21
School Lunch Fund	15, 16
Federal	5, 6
Capital	1

pal/jm

cc Dr. David Richards

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
30961	11/01/2019	4439	ADVANCE AUTO PARTS	190004	23.55
30962	11/01/2019	4179	BSN SPORTS	190240	129.23
30963	11/01/2019	245	CLIFFORD REED & SONS INC	190139	460.00
30964	11/01/2019	4163	EXPLORE LEARNING	190601	2,030.00
30965	11/01/2019	469	FIRST BANKCARD	190033	291.70
30966	11/01/2019	478	FOLLETT SCHOOL SOLUTIONS, INC.	190567	342.10
30967	11/01/2019	481	FOUR WINDS HOSPITALS		280.00
30968	11/01/2019	582	HILL & MARKES INC	190158	167.66
30969	11/01/2019	2525	JOHN DEERE FINANCIAL	190150	50.60
30970	11/01/2019	798	MEDCO SUPPLY COMPANY	190391	103.74
30971	11/01/2019	3207	MIRABITO ENERGY PRODUCTS	190109	352.24
30972	11/01/2019	814	OTC BRANDS, INC	190393	24.84
30973	11/01/2019	1051	PUTNAM PEST CONTROL	190119	100.00
30974	11/01/2019	5855	R BRAUN LAND SURVEYOR		150.00
30975	11/01/2019	4220	RC SALES & SERVICE		125.00
30976	11/01/2019	1150	SCHOLASTIC SPORTS SALES, LTD.	190014	479.50
30977	11/01/2019	1157	SCHOOL SPECIALTY INC	190263	162.59
30978	11/01/2019	1224	STAPLES CONTRACT & COMMERCIAL	190106	59.65
30979	11/01/2019	1405	VASCO BRANDS, INC	190164	64.78
30980	11/01/2019	1412	VILLAGE VARIETY, LTD.	190165	42.35
30981	11/01/2019	1420	WALMART COMMUNITY/SYNCB	190604	57.81
30982	11/01/2019	1440	WHITNEY POINT CENTRAL SCHOOL DISTRICT	190532	100.00
Number of Transactions: 22				Warrant Total:	5,597.34
				Vendor Portion:	5,597.34

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 22 in number, in the total amount of \$ 5,597.34. 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	PO Number	Check Amount
30983	11/01/2019	4439	ADVANCE AUTO PARTS	190004	389.54
30984	11/01/2019	4513	EYEREAD INC/SQUIGGLE PARK	190574	198.00
30985	11/01/2019	469	FIRST BANKCARD	190033	436.65
30986	11/01/2019	1639	GRAINGER	190600	122.44
30987	11/01/2019	582	HILL & MARKES INC	190103	2,094.51
30988	11/01/2019	5873	HUNTERS REIN STABLE		288.47
30989	11/01/2019	729	LEONARD BUS SALES, INC.	190111	159.94
30990	11/01/2019	907	NYS DEPT OF MOTOR VEHICLES PRE-LICENSING PROGRAM		50.00
30991	11/01/2019	936	NYSEG	190041	1,798.10
30992	11/01/2019	1038	PRICE CHOPPER OPER CO INC	190596	31.58
30993	11/01/2019	1050	PURCHASE POWER	190052	2,099.63
Number of Transactions: 11				Warrant Total:	7,668.86
				Vendor Portion:	7,668.86

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 11 in number, in the total amount of \$ 7,668.86. 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	PO Number	Check Amount
30994	11/08/2019	4699	ADPRO SPORTS	190566	295.00
30995	11/08/2019	74	KATHLEEN BACON		241.28
30996	11/08/2019	4179	BSN SPORTS	190564	70.59
30997	11/08/2019	183	CAROLINA BIOLOGICAL SUPPLY CO.	190606	198.19
30998	11/08/2019	234	THE CITY OF ONEONTA	190126	100.00
30999	11/08/2019	326	THE DAILY STAR	190025	54.68
31000	11/08/2019	386	RICHARD DOWNEY		172.58
31001	11/08/2019	478	FOLLETT SCHOOL SOLUTIONS, INC.	190382	16.80
31002	11/08/2019	5856	GLORIA SMITH CROSS COUNTRY COACH	190557	50.00
31003	11/08/2019	582	HILL & MARKES INC	190158	1,333.50
31004	11/08/2019	589	HOGAN, SARZYNSKI, LYNCH, DEWIND & GREGORY, LLP	190036	823.80
31005	11/08/2019	893	IRR SUPPLY CENTERS INC	190159	594.94
31006	11/08/2019	656	J.W. PEPPER & SON, INC.	190622	353.93
31007	11/08/2019	4366	CARL KOENIG		293.64
31008	11/08/2019	3207	MIRABITO ENERGY PRODUCTS	190109	5,577.41
31009	11/08/2019	2324	GEORGE MOSHER	190133	200.00
31010	11/08/2019	5865	SHEILA NOLAN		73.08
31011	11/08/2019	925	NYS AHPERD, INC.	190590	870.00
31012	11/08/2019	1974	NYSDEC	190620	1,000.00
31013	11/08/2019	936	NYSEG	190041	2,812.95
31014	11/08/2019	841	NYSSBA	190043	7,251.00
31015	11/08/2019	943	NYSSMA		90.00
31016	11/08/2019	971	OTSEGO CO DEPT SOCIAL SERVICES	190045	2,621.28
31017	11/08/2019	1038	PRICE CHOPPER OPER CO INC	190596	41.89
31018	11/08/2019	1129	SANICO INC.	190571	28.11
31019	11/08/2019	1148	SCHOLASTIC INC.	190568	250.54
31020	11/08/2019	1157	SCHOOL SPECIALTY INC	190257	322.44
31021	11/08/2019	1386	SPRINGBROOK NY, INC.	190058	12,439.40
31022	11/08/2019	3702	W. B. MASON CO., INC.	190279	448.45

Number of Transactions: 29

Warrant Total: 38,625.48

Vendor Portion: 38,625.48

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 29 in number, in the total amount of \$ 38,625.48. 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	PO Number	Check Amount
31036	11/15/2019	1042	AIRGAS USA, LLC.	190069	256.00
31037	11/15/2019	2977	CHARLES CASTRO		11.60
31038	11/15/2019	245	CLIFFORD REED & SONS INC	190139	460.00
31039	11/15/2019	4500	D'ARCANGELO & CO., LLP	190015	12,275.00
31040	11/15/2019	73	DCMO BOCES TREASURER	190551	417,230.46
31041	11/15/2019	3759	DIRECT ENERGY BUSINESS	190030	7,219.69
31042	11/15/2019	388	DROGEN ELECTRIC SUPPLY	190153	705.11
31043	11/15/2019	493	FYR-FYTER, INC.	190116	365.00
31044	11/15/2019	4304	GLOBAL MONTELLO GROUP	190007	11,531.82
31045	11/15/2019	893	IRR SUPPLY CENTERS INC	190159	224.37
31046	11/15/2019	798	MEDCO SUPPLY COMPANY	190563	275.47
31047	11/15/2019	3207	MIRABITO ENERGY PRODUCTS	190169	2,676.01
31048	11/15/2019	4450	DAVID RICHARDS		66.42
31049	11/15/2019	5850	SEI	190520	2,700.00
31050	11/15/2019	2290	SFMI	190583	1,459.00
31051	11/15/2019	2173	TRI-COUNTY COMMUNICATIONS INC	190079	6,166.20
31052	11/15/2019	1580	UNITED AUTO SUPPLY	190593	185.61
31053	11/15/2019	1405	VASCO BRANDS, INC	190164	28.21
31054	11/15/2019	1409	VILLAGE OF OTEGO	190065	140.00
31055	11/15/2019	3702	W. B. MASON CO., INC.	190472	223.35
31056	11/15/2019	1424	WASTE RECOVERY ENTERPRISES	190048	841.67

Number of Transactions: 21

Warrant Total: 465,040.99
Vendor Portion: 465,040.99

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 21 in number, in the total amount of \$ 465,040.99. 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

UNATEGO CSD

Check Warrant Report For A - 38: GENERAL ADD-ON For Dates 11/1/2019 - 11/30/2019



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
31023	11/15/2019	1042	AIRGAS USA, LLC.	190069	3.91
31024	11/15/2019	926	ASBO NEW YORK	190605	628.00
31025	11/15/2019	4319	AMBER BIRDSALL		160.02
31026	11/15/2019	2978	FINGER LAKES / CASTLE	190102	564.60
31027	11/15/2019	478	FOLLETT SCHOOL SOLUTIONS, INC.	190567	578.92
31028	11/15/2019	761	MASLA		75.00
31029	11/15/2019	5865	SHEILA NOLAN		119.00
31030	11/15/2019	1038	PRICE CHOPPER OPER CO INC	190596	55.73
31031	11/15/2019	1051	PUTNAM PEST CONTROL	190119	55.00
31032	11/15/2019	4561	R. G. TIMBS, INC.	190034	548.00
31033	11/15/2019	4354	RENEE M. SHERWOOD-CASEY		127.60
31034	11/15/2019	2003	UNATEGO CENTRAL SCHOOL	190547	25.00
31035	11/15/2019	3702	W. B. MASON CO., INC.	190487	48.85

Number of Transactions: 13

Warrant Total: 2,989.63**Vendor Portion: 2,989.63****Certification of Warrant**

To The District Treasurer: I hereby certify that I have verified the above claims, 13 in number, in the total amount of \$ 2,989.63. 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	PO Number	Check Amount
31057	11/22/2019	4439	ADVANCE AUTO PARTS	190004	692.14
31058	11/22/2019	1042	AIRGAS USA, LLC.	190069	3.79
31059	11/22/2019	234	THE CITY OF ONEONTA	190126	50.00
31060	11/22/2019	5875	CLARION INN & SUITES	190634	1,560.00
31061	11/22/2019	4397	EMERSON TESTING, LLC	190072	110.00
31062	11/22/2019	4101	FASTENAL COMPANY	190101	47.71
31063	11/22/2019	474	FLEETPRIDE, INC.		126.90
31064	11/22/2019	475	FLINN SCIENTIFIC, INC.	190625	340.44
31065	11/22/2019	1639	GRAINGER	190157	236.84
31066	11/22/2019	5877	SUSAN HERODES	190639	391.79
31067	11/22/2019	582	HILL & MARKES INC	190158	45.00
31068	11/22/2019	893	IRR SUPPLY CENTERS INC	190159	103.03
31069	11/22/2019	847	NASCO	190304	98.55
31070	11/22/2019	1819	NORTHEAST UNIFORM SERVICES, INC	190609	802.85
31071	11/22/2019	4716	WILLIAM OSTRANDER	190089	72.05
31072	11/22/2019	3921	OTEGO TIRE & AUTO, LLC	190075	70.00
31073	11/22/2019	1050	PURCHASE POWER	190052	60.20
31074	11/22/2019	5763	ROBERSON MUSEUM AND SCIENCE CENTER	190638	675.00
31075	11/22/2019	1154	SCHOOL HEALTH CORPORATION	190562	24.95
31076	11/22/2019	1218	STADIUM SYSTEM, INC.	190505	975.20
31077	11/22/2019	2148	SYRACUSE TIME & ALARM CO INC	190146	463.56
31078	11/22/2019	1331	BRIAN TRASK		34.62
31079	11/22/2019	2003	UNATEGO CENTRAL SCHOOL	190546	45.00
31079	11/27/2019	2003	**VOID** UNATEGO CENTRAL SCHOOL	190546	-45.00
31080	11/22/2019	1409	VILLAGE OF OTEGO	190065	140.00
31081	11/22/2019	3702	W. B. MASON CO., INC.		17.51

Number of Transactions: 26

Warrant Total: 7,142.13
Vendor Portion: 7,142.13

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 26 in number, in the total amount of \$ 7,142.13. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

 Date Signature Title

UNATEGO CSD

Check Warrant Report For A - 40: GENERAL (2) 11/22/19 For Dates 11/1/2019 - 11/30/2019



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
2002	11/19/2019	910	NYS & LOCAL RETIREMENT SYSTEM		230,878.00
31082	11/22/2019	1363	UNATEGO SCHOOL LUNCH FUND		26.40
Number of Transactions: 2				Warrant Total:	230,904.40
				Vendor Portion:	230,904.40

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 \$ 230,904.40. 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	PO Number	Check Amount
31083	11/26/2019	4057	BIG APPLE MUSIC, LLC	190650	73.00
31083	11/27/2019	4057	**VOID** BIG APPLE MUSIC, LLC	190650	-73.00
31084	11/26/2019	478	FOLLETT SCHOOL SOLUTIONS, INC.	190567	380.60
31085	11/26/2019	481	FOUR WINDS HOSPITALS	190035	696.00
31086	11/26/2019	4363	FRIENDS OF SECTION IV WRESTLING	190642	140.00
31087	11/26/2019	4198	HUDL	190621	900.00
31088	11/26/2019	4705	ROCKLER WOODWORKING AND HARDWARE	190633	688.87
31089	11/26/2019	5881	SIDNEY AUTO BODY		1,748.33
31090	11/26/2019	1218	STADIUM SYSTEM, INC.		193.95
31091	11/26/2019	3244	TRANSFINDER CORPORATION	190641	4,450.00
31092	11/26/2019	1420	WALMART COMMUNITY/SYNCB	190604	165.57

Number of Transactions: 11

Warrant Total: 9,363.32

Vendor Portion: 9,363.32

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 11 in number, in the total amount of \$ 9,363.32. 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	PO Number	Check Amount
31093	11/26/2019	1345	TRUST & AGENCY ACCOUNT	190061	244,909.45
Number of Transactions: 1				Warrant Total:	244,909.45
				Vendor Portion:	244,909.45

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 \$ 244,909.45. 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	PO Number	Check Amount
1997	11/14/2019	919	NYS TAX DEPARTMENT		15,179.45
1998	11/14/2019	955	OMNI GROUP THE		10,960.35
1999	11/14/2019	1365	UNATEGO PAYROLL ACCOUNT		255,637.45
2000	11/14/2019	1503	UNITED STATES TREASURY		87,962.29
2001	11/14/2019	4326	LIFETIME BENEFIT SOLUTIONS		670.00
2002	11/27/2019	910	NYS & LOCAL RETIREMENT SYSTEM		4,821.33
2003	11/27/2019	919	NYS TAX DEPARTMENT		14,167.54
2004	11/27/2019	955	OMNI GROUP THE		13,460.35
2005	11/27/2019	1365	UNATEGO PAYROLL ACCOUNT		236,805.72
2006	11/27/2019	1503	UNITED STATES TREASURY		82,271.49
2007	11/27/2019	4326	LIFETIME BENEFIT SOLUTIONS		670.00
8869	11/13/2019	220	CHEN-DEL-O FEDERAL CREDIT UNION		4,056.32
8870	11/13/2019	946	NYSUT MEMBER BENEFIT		526.94
8871	11/13/2019	975	OTSEGO COUNTY SHERIFF'S OFFICE		32.93
8872	11/13/2019	1187	SIDNEY FEDERAL CREDIT UNION		3,807.83
8873	11/13/2019	4364	VOTE-COPE		13.00
8876	11/22/2019	220	CHEN-DEL-O FEDERAL CREDIT UNION		4,056.32
8877	11/22/2019	920	NYS TEACHERS' RETIREMENT SYSTEM		1,788.00
8878	11/22/2019	946	NYSUT MEMBER BENEFIT		541.22
8879	11/22/2019	1187	SIDNEY FEDERAL CREDIT UNION		3,827.15
8880	11/22/2019	4364	VOTE-COPE		13.00

Warrant Total: 741,268.68
Vendor Portion: 741,268.68

Number of Transactions: 21

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 21 in number, in the total amount of \$ 741,268.68. 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	PO Number	Check Amount
8874	11/15/2019	5878	MARION BUTTS		567.36
8875	11/15/2019	1387	GARY URBEN		509.92
Number of Transactions: 2				Warrant Total:	1,077.28
				Vendor Portion:	1,077.28

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 \$ 1,077.28. 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 - 18: TRUST & AGENCY HEALTH INSURANCE For Dates 11/1/2019 - 11/30/2019

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
8881	11/26/2019	88	EXCELLUS BLUECROSS BLUESHIELD		669.12
8882	11/26/2019	4297	EXCELLUS HEALTH PLAN - GROUP		14,708.80
8883	11/26/2019	4296	NY44 HEALTH BENEFITS PLAN TRUST		293,765.00
Number of Transactions: 3				Warrant Total:	309,142.92
				Vendor Portion:	309,142.92

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 \$ 309,142.92. 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 - 21: NOVEMBER BRA ACCOUNT For Dates 11/1/2019 - 11/30/2019



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
2008	11/30/2019	4326	LIFETIME BENEFIT SOLUTIONS		1,307.24
Number of Transactions: 1				Warrant Total:	1,307.24
				Vendor Portion:	1,307.24

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$ 1,307.24. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date Signature Title



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
6756	11/15/2019	2572	ABSOLUTE SERVICE	190180	430.00
6757	11/15/2019	96	BEHLOG & SON PRODUCE INC	190181	2,587.23
6758	11/15/2019	4612	BILL BROS DAIRY	190182	4,603.94
6759	11/15/2019	160	BIMBO FOODS, INC.	190183	875.97
6760	11/15/2019	73	DCMO BOCES TREASURER	190551	6,633.09
6761	11/15/2019	4625	FANTASY FRUIT FARM	190184	240.00
6762	11/15/2019	520	GINSBERG'S FOODS	190185	11,052.92
6763	11/15/2019	4318	HERSHEY CREAMERY COMPANY	190186	718.08
6764	11/15/2019	582	HILL & MARKES INC	190187	2,443.70
6765	11/15/2019	4638	MCCRAITH BEVERAGES INC	190188	287.40
6766	11/15/2019	3847	SYSCO FOOD SERVICES OF SYRACUSE	190192	6,984.89

Number of Transactions: 11

Warrant Total: 36,857.22
Vendor Portion: 36,857.22

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 11 in number, in the total amount of \$ 36,857.22. 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	PO Number	Check Amount
6767	11/26/2019	1345	TRUST & AGENCY ACCOUNT	190061	6,591.20
Number of Transactions: 1				Warrant Total:	6,591.20
				Vendor Portion:	6,591.20

Certification of Warrant

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

Date	Signature	Title



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
3431	11/01/2019	963	OTC BRANDS, INC.	190522	86.39
Number of Transactions: 1				Warrant Total:	86.39
				Vendor Portion:	86.39

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 \$ 86.39. 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	PO Number	Check Amount
3432	11/08/2019	80	BARNES & NOBLE INC	190573	95.80
Number of Transactions: 1					
Warrant Total:					95.80
Vendor Portion:					95.80

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 \$ 95.80. 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	PO Number	Check Amount
1950	11/15/2019	4561	R. G. TIMBS, INC.		897.40
Number of Transactions: 1				Warrant Total:	897.40
				Vendor Portion:	897.40

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 \$ 897.40. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date Signature Title

Unatego Central School		General Fund # 32		Entries: 37	
General Fund	CHECK DATE: 11/01/19	CHECK NUMBERS 30961-30982		Check Count 22	
		WIRE NUMBERS		WIRE COUNT	
Items that need to be corrected before checks are printed					
Vendor	Invoice	\$ Amount	Problem	Action to be Taken	Response
John Deere Financial	11113-13756-10/10/19	\$50.60	Missing Invoice Number	Add Invoice Number	Correction done
PO Should be created prior to purchase or service:					
Other Misc. Items to be Noted					
Try to pay vendors before Events takes place					

Unatego Central School		General Fund # 34		Entries: 22	
General Fund	CHECK DATE: 11/01/19	CHECK NUMBERS 30983-30993		Check Count 11	
		WIRE NUMBERS		WIRE COUNT	
Items that need to be corrected before checks are printed					
Vendor	Invoice	\$ Amount	Problem	Action to be Taken	Response
NYS Department of Motor Vehicles	MV -278 Prelicensing Course Bo	\$50.00	Incorrect Remit Address	Correct Remit Address	Correction done
PO Should be created prior to purchase or service:					
Other Misc. Items to be Noted					

Unatego Central School		General Fund # 35		53	
General Fund	CHECK DATE: 11/08/19	CHECK NUMBERS 30994-31022		Check Count 29	
		WIRE NUMBERS		WIRE COUNT	
Items that need to be corrected before checks are printed					
Vendor	Invoice	\$ Amount	Problem	Action to be Taken	Response
Daily Star, The	10191020-375737	\$10.94	Missing Invoice Number	Add Invoice Number	Correction done
Daily Star, The	10191020-376049	\$43.74	Missing Invoice Number	Add Invoice Number	Correction done
NYSEG	10011707469	\$2,812.95	Missing Invoice Number	Add Invoice Number	Correction done
W.B Mason	204207429	\$50.82	Incorrect Amount Being Paid	Correct Amount Being Paid	Correction done
PO Should be created prior to purchase or service: ADPRO Sports					
Other Misc. Items to be Noted					
Try to pay Vendor Before Event					

Unatego Central School			General Fund # 37	Entries: 62	
General Fund	CHECK DATE: 11/15/19		CHECK NUMBERS 31036-31056	Check Count 21	
			WIRE NUMBERS	WIRE COUNT	
Items that need to be corrected before checks are printed					
Vendor	Invoice	\$ Amount	Problem	Action to be Taken	Response
SEI	1177	\$2,700.00	Incorrect Remit Address	Correct Remit Address	Correction done
PO Should be created prior to purchase or service:					
Other Misc. Items to be Noted					

Unatego Central School		General Fund # 38		Entries: 19	
General Fund	CHECK DATE: 11/15/19	CHECK NUMBERS 31023-31035		Check Count 13	
		WIRE NUMBERS		WIRE COUNT	
Items that need to be corrected before checks are printed					
Vendor	Invoice	\$ Amount	Problem	Action to be Taken	Response
Follett School Solutions, Inc.	554079B	\$578.92	Missing Invoice Number	Add Invoice Number	Correction done
PO Should be created prior to purchase or service:					
Other Misc. Items to be Noted					

Unatego Central School		General Fund # 39		Entries: 47	
General Fund	CHECK DATE:	CHECK NUMBERS		Check Count	
	11/22/19	31057-31079, 31079 (Voided), 31080-31081		26	
		WIRE NUMBERS		WIRE COUNT	
Items that need to be corrected before checks are printed					
Vendor	Invoice	\$ Amount	Problem	Action to be Taken	Response
Airgas USA, LLC.	1603584549	\$3.79	Missing Invoice Number	Add Invoice Number	Correction done
IRR Supply Centers	44334108-00	\$13.02	Incorrect Amount Being Paid	Apply Discount to Invoice Amount	Correction done
IRR Supply Centers	44334302-00	\$16.51	Incorrect Amount Being Paid	Apply Discount to Invoice Amount	Correction done
IRR Supply Centers	4433477-00	\$73.50	Incorrect Amount Being Paid	Apply Discount to Invoice Amount	Correction done
PO Should be created prior to purchase or service:					
Other Misc. Items to be Noted					

Unatego Central School		General Fund # 40		Entries: 6	
General Fund	CHECK DATE: 11/19/19, 11/22/19	CHECK NUMBERS 31082		Check Count 2	
		WIRE NUMBERS 2002		WIRE COUNT 1	
Items that need to be corrected before checks are printed					
Vendor	Invoice	\$ Amount	Problem	Action to be Taken	Response
"PERFECT WARRANT NO CORRECTIONS NECESSARY"					
PO Should be created prior to purchase or service:					
Other Misc. Items to be Noted					

Unatego Central School			General Fund # 41	Entries: 13	
General Fund	CHECK DATE: 11/26/19, 11/27/19		CHECK NUMBERS 31083-31092, 31083(Voided)	Check Count 11	
			WIRE NUMBERS	WIRE COUNT	
Items that need to be corrected before checks are printed					
Vendor	Invoice	\$ Amount	Problem	Action to be Taken	Response
Sidney Auto Body	1737	\$1,748.33	Tax Charged On Invoice	Call Vendor have tax removed from Invoice	Tax Removed From Invoice
Transfinder Corporation	38489	\$4,450.00	Incorrect Remit Address	Correct Remit Address	Correction done
PO Should be created prior to purchase or service:					
Other Misc. Items to be Noted					

Unatego Central School		General Fund # 42		2	
General Fund	CHECK DATE: 11/26/19	CHECK NUMBERS 31093		Check Count 1	
		WIRE NUMBERS		WIRE COUNT	
Items that need to be corrected before checks are printed					
Vendor	Invoice	\$ Amount	Problem	Action to be Taken	Response
"PERFECT WARRANT NO CORRECTIONS NECESSARY"					
PO Should be created prior to purchase or service:					
Other Misc. Items to be Noted					

Unatego Central School			TA # 16	Entries: 51	
Trust & Agency	CHECK DATE: 11/1/19-11/30/19		CHECK NUMBERS 8869-8873, 8876-8880	Check Count 21	
			WIRE NUMBERS 1997-2007	Wire Count 11	
Items that need to be corrected before checks are printed					
Vendor	Invoice	\$ Amount	Problem	Action to be Taken	Response
"PERFECT WARRANT NO CORRECTIONS NECESSARY"					
Purchase Order Should Be Created Prior To Purchases:					
Other Misc. Items to be Noted					

Unatego Central School			TA # 17	Entries: 2	
Trust & Agency	CHECK DATE: 11/15/19		CHECK NUMBERS 8874-8875	Check Count 2	
			WIRE NUMBERS	Wire Count	
Items that need to be corrected before checks are printed					
Vendor	Invoice	\$ Amount	Problem	Action to be Taken	Response
"PERFECT WARRANT NO CORRECTIONS NECESSARY"					
Purchase Order Should Be Created Prior To Purchases:					
Other Misc. Items to be Noted					

Unatego Central School			TA # 18	Entries: 3	
Trust & Agency	CHECK DATE: 11/26/19		CHECK NUMBERS 8881-8883	Check Count 3	
			WIRE NUMBERS	Wire Count	
Items that need to be corrected before checks are printed					
Vendor	Invoice	\$ Amount	Problem	Action to be Taken	Response
"PERFECT WARRANT NO CORRECTIONS NECESSARY"					
Purchase Order Should Be Created Prior To Purchases:					
Other Misc. Items to be Noted					

Unatego Central School			TA # 21	Entries: 18	
Trust & Agency	CHECK DATE: 11/30/19		CHECK NUMBERS	Check Count 1	
			WIRE NUMBERS 2008	Wire Count 1	
Items that need to be corrected before checks are printed					
Vendor	Invoice	\$ Amount	Problem	Action to be Taken	Response
Lifetime Benefit Solutions	Benefit Reimbursement Account	\$1,307.24	Invoice Not Audited Prior to Wires transferred	Audited after Wire Transfer	Audit Complete
Purchase Order Should Be Created Prior To Purchases:					
Other Misc. Items to be Noted					

Unatego Central School			School Lunch # 15	Entries: 71	
School Lunch	CHECK DATE: 11/15/19		CHECK NUMBERS 6756-6766	Check Count 11	
			WIRE NUMBERS	WIRE COUNT	
Items that need to be corrected before checks are printed					
Vendor	Invoice	\$ Amount	Problem	Action to be Taken	Response
Hershey Creamery Company	INV0014755639	\$182.88	Incorrect Invoice Number	Correct Invoice Number	Correction Done
PO Should be created prior to purchase or service:					
Other Misc. Items to be Noted					

Unatego Central School			School Lunch # 16	Entries: 2	
School Lunch	CHECK DATE: 11/26/19		CHECK NUMBERS 6767	Check Count 1	
			WIRE NUMBERS	WIRE COUNT	
Items that need to be corrected before checks are printed					
Vendor	Invoice	\$ Amount	Problem	Action to be Taken	Response
Trust & Agency Account	November	\$6,525.75	Missing Invoice Number	Add Invoice Number	Correction Done
Trust & Agency Account	November	\$65.45	Missing Invoice Number	Add Invoice Number	Correction Done
PO Should be created prior to purchase or service:					
Other Misc. Items to be Noted					

Unatego Central School			Federal # 5	2	
Federal	CHECK DATE: 11/01/19		CHECK NUMBERS 3431	Check Count 1	
			WIRE NUMBERS	WIRE COUNT	
Items that need to be corrected before checks are printed					
Vendor	Invoice	\$ Amount	Problem	Action to be Taken	Response
"PERFECT WARRANT NO CORRECTIONS NECESSARY"					
PO Should be created prior to purchase or service:					
Other Misc. Items to be Noted					

Unatego Central School			Federal # 6	1	
Federal	CHECK DATE: 11/08/19		CHECK NUMBERS 3432	Check Count 1	
			WIRE NUMBERS	WIRE COUNT	
Items that need to be corrected before checks are printed					
Vendor	Invoice	\$ Amount	Problem	Action to be Taken	Response
"PERFECT WARRANT NO CORRECTIONS NECESSARY"					
PO Should be created prior to purchase or service:					
Other Misc. Items to be Noted					

Unatego Central School			Capital # 1	1	
Capital	CHECK DATE: 11/15/19		CHECK NUMBERS 1950	Check Count 1	
			WIRE NUMBERS	WIRE COUNT	
Items that need to be corrected before checks are printed					
Vendor	Invoice	\$ Amount	Problem	Action to be Taken	Response
"PERFECT WARRANT NO CORRECTIONS NECESSARY"					
PO Should be created prior to purchase or service:					
Other Misc. Items to be Noted					

TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL

Trust & Agency Fund Checking

BALANCE ON HAND: November 30, 2019	\$ 130,019.50
VOIDED CHECKS	\$ -
RECEIPTS:	
INTEREST	2.86
RETIRES HEALTH INSURANCE	15,510.41
TO CORRECT CASH RECEIPT FOR 11/14/19 PAYROLL	622.40
PAYROLL SUMMARY 11/14/19	402,523.79
PAYROLL SUMMARY 11/27/19	380,297.72
HEALTH INSURANCE	261,500.65

TOTAL RECEIPTS \$ 1,050,357.83

RECEIPTS & BALANCE \$ 1,180,377.33

DISBURSEMENTS:

CHECKS	8869-8883	328,882.91
WIRES	1997-2007	722,605.97

TOTAL DISBURESMENTS \$ 1,051,488.88

\$ 128,888.45

BALANCE ON HAND: November 30, 2019

BANK BALANCE

\$450,093.60

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

321,205.16

NET BALANCE IN BANK

\$ 128,888.45

November 30, 2019


DISTRICT TREASURER

TREASURER'S REPORT TO
 BOARD OF EDUCATION
 UNATEGO CENTRAL SCHOOL

Benefit Reimbursement Account

BALANCE ON HAND: November 30, 2019		\$	11,139.78
VOIDED CHECKS:		\$	-
RECEIPTS:	INTEREST	\$	-
	CASH DISBURSEMENT SCHEDULE 16	\$	1,340.00

TOTAL RECEIPTS	\$	1,340.00
RECEIPTS & BALANCE	\$	12,479.78
	0.00	
	1,819.09	

DISBURSEMENTS: CHECKS
 WIRES

TOTAL DISBURSEMENTS	\$	1,819.09
	\$	10,860.69

BALANCE ON HAND: November 30, 2019

BANK BALANCE	\$10,860.69
PLUS: BANK ERROR	-
PLUS: IN TRANSIT DEPOSITS	-
LESS: OUTSTANDING CHECKS	-
LESS: OUTSTANDING WIRES	-
NET BALANCE IN BANK	<u>\$10,860.69</u>

November 30, 2019
 DATE SUBMITTED

Debra Birdall
 DISTRICT TREASURER

UNATEGO CSD

Trial Balance Report From 7/1/2019 - 11/30/2019



Account	Description	Debits	Credits	Balance
TA 200	CASH - CHECKING - TA	4,896,060.13	4,767,171.68	128,888.45
TA 200BRA	CASH - CHECKING - BENEFIT REIMBURSEMENT - TA	20,800.81	9,940.12	10,860.69
TA 203	CASH CHECKING - PAYROLL	815.98	0.00	815.98
TA 204	CASH IN EXTRA CLASSROOM ACCOUNTS	73,618.59	0.00	73,618.59
TA 218.1	EMPLOYEES RETIREMENT	21,463.41	21,635.68	172.27 CR
TA 220.1	HEALTH INSURANCE	1,842,046.64	1,896,470.50	54,423.86 CR
TA 220.2	DENTAL INSURANCE	21,912.61	32,815.69	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	1,554.30	1,242.45	311.85
TA 630.9	DUE TO EXPENDABLE SCHOLARSHIP	0.00	16,092.18	16,092.18 CR
TA 630GEN	DUE TO GENERAL FUND	1,222.45	20,234.38	19,011.93 CR
TA 850.1	STUDENT MATH COLLEGE COURSE	0.00	140.00	140.00 CR
TA 850.10	FLEXIBLE SPENDING/MEDICAL	954.40	8,844.36	7,889.96 CR
TA 850.14	6TH GRADE PICTURES	0.00	166.25	166.25 CR
TA 850.20	FLEXIBLE SPENDING/DEPENDANT CARE	0.00	2,778.23	2,778.23 CR
TA 850.2021	CLASS 2021	0.00	50.00	50.00 CR
TA 850.22	CLASS 2013/2014/2015	0.00	95.00	95.00 CR
TA 850.23	DONATIONS/OLYMPIA-TARGET	0.00	178.87	178.87 CR
TA 850.24	HS LIBRARY FUND	0.00	2,038.75	2,038.75 CR
TA 850.25	SCHOLASTIC BOOK FAIR	0.00	2,332.88	2,332.88 CR
TA 850.5	AWARDS	0.00	2,477.96	2,477.96 CR
TA 850.51	GIBSON ESTATE - LEPINE SCHOLARSHIP	23,000.00	23,250.00	250.00 CR
TA 850.56	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	14,709.75	0.00	14,709.75
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	2,836.55	2,836.55 CR

UNATEGO CSD

Trial Balance Report From 7/1/2019 - 11/30/2019



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:		6,950,183.07	6,950,183.07	0.00	
Grand Totals:		6,950,183.07	6,950,183.07	0.00	

UNATEGO CSD

Trial Balance Report From 7/1/2019 - 11/30/2019



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

UNATEGO CSD

Trial Balance Report From 7/1/2019 - 11/30/2019



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



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



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 - 11/30/2019



Account	Description	Debits	Credits	Balance
V 200	CASH	24,258.97	0.00	24,258.97
V 391CAP	DUE FROM CAPITAL FUND	1,090.17	0.00	1,090.17
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	8,019.37	8,019.37 CR
V Fund Totals:		25,410.89	25,410.89	0.00
Grand Totals:		25,410.89	25,410.89	0.00

UNATEGO CSD

Revenue Status Report From 7/1/2019 To 11/30/2019



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>V 2401</u>	INTEREST AND EARNINGS	0.00	0.00	0.00	8,019.37	-8,019.37
	V Totals:	0.00	0.00	0.00	8,019.37	-8,019.37
	Grand Totals:	0.00	0.00	0.00	8,019.37	-8,019.37



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

UNATEGO CENTRAL SCHOOL

GENERAL FUND EXPENDITURE REPORT (TENTATIVE)

Description	Acct. Code	Final		2019-2020												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	319	559	0	0	0	0	0	0	0	0	2,012	6,302
District Clerk	A1040	5,600	3,500	0	0	197	1,720	269	0	0	0	0	0	0	0	0	2,186	5,266
District Meeting	A1060	2,300	2,000	0	0	0	0	11	0	0	0	0	0	0	0	0	11	1,943
Board of Education	A10	12,709	10,875	1,075	0	255	2,039	839	0	0	0	0	0	0	0	0	4,209	13,512
Central Admin	A1240	184,060	194,742	14,269	14,069	22,185	20,680	14,270	0	0	0	0	0	0	0	0	85,472	183,279
Central Admin	A12	184,060	194,742	14,269	14,069	22,185	20,680	14,270	0	0	0	0	0	0	0	0	85,472	183,279
Business Admin	A1310	291,694	292,170	7,797	7,759	27,393	30,296	27,630	0	0	0	0	0	0	0	0	100,875	294,493
Auditing	A1320	25,000	25,000	0	0	0	0	12,275	0	0	0	0	0	0	0	0	12,275	24,375
Treasurer	A1325	41,106	49,020	3,394	3,394	3,394	5,091	3,394	0	0	0	0	0	0	0	0	18,665	37,132
Tax Collector	A1330	2,700	7,000	0	300	0	1,323	3,200	0	0	0	0	0	0	0	0	4,823	1,769
Purchasing	A1345	5,985	6,266	0	0	627	627	627	0	0	0	0	0	0	0	0	1,880	5,985
Fiscal Agent Fees	A1380	5,541	6,000	0	0	788	0	548	0	0	0	0	0	0	0	0	1,336	1,925
Finance	A13	372,026	385,456	11,190	11,453	32,201	37,336	47,673	0	0	0	0	0	0	0	0	139,854	365,679
Legal	A1420	16,326	15,851	0	1,172	2,651	760	824	0	0	0	0	0	0	0	0	5,407	11,913
Personnel	A1430	44,653	46,525	0	685	4,088	3,999	4,074	0	0	0	0	0	0	0	0	12,847	48,343
Records Retention	A1460	7,184	7,343	0	0	734	734	734	0	0	0	0	0	0	0	0	2,203	7,003
Public Info. & Serv.	A1480	25,770	25,875	0	0	2,534	2,534	2,534	0	0	0	0	0	0	0	0	7,602	22,685
Staff	A14	93,933	95,594	0	1,857	10,007	8,028	8,167	0	0	0	0	0	0	0	0	28,059	90,144
Operation of Plant	A1620	985,970	909,465	27,573	55,517	55,412	52,705	47,024	0	0	0	0	0	0	0	0	238,231	844,265
Maintenance of Plant	A1621	92,339	94,474	6,245	6,045	6,045	9,067	6,045	0	0	0	0	0	0	0	0	33,445	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	158,008	0	79	7,104	8,224	9,570	0	0	0	0	0	0	0	0	24,978	120,354
Central Data Processing	A1680	675,067	606,587	0	0	59,995	59,717	59,717	0	0	0	0	0	0	0	0	179,429	675,067
Central Services	A16	1,908,809	1,768,554	33,818	61,641	128,556	129,713	122,356	0	0	0	0	0	0	0	0	476,083	1,723,875
Insurance	A1910	76,048	74,641	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	7,251	0	0	0	0	0	0	0	0	8,001	9,644
Refunds	A1964	6,145	8,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	47
BOCES Admin. Charges	A1981	170,762	168,154	0	0	16,815	16,815	16,815	0	0	0	0	0	0	0	0	50,446	170,762
BOCES Capital Expense	A1983	335,298	322,186	0	0	32,215	32,215	32,215	0	0	0	0	0	0	0	0	96,646	333,836
General Support	A19	600,253	583,981	56,201	0	58,022	49,031	56,282	0	0	0	0	0	0	0	0	219,536	587,347

UNATEGO CENTRAL SCHOOL																	
GENERAL FUND EXPENDITURE REPORT																	
2019-2020																	
Description	Acct. Code	Final	2019-2020 Budget	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	Total 19-20	Final
		2018-2019 Budget														Expenditures To Date	2018-2019 Expense
Curriculum Dev. & Supervis	A2010	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0
Supervision Regular Day	A2020	469,283	478,404	30,513	33,006	38,938	54,864	40,337	0	0	0	0	0	0	0	197,658	478,640
Research, Planning & Eval	A2060	1,826	1,832	0	0	183	183	183	0	0	0	0	0	0	0	550	1,791
Inservice Training-Inst	A2070	8,000	8,000	0	0	2,000	0	0	0	0	0	0	0	0	0	2,000	3,242
Admin & Improvement	A20	479,109	488,236	30,513	33,006	41,121	55,047	40,520	0	0	0	0	0	0	0	200,208	483,673
Teaching Regular School	A2110	4,643,298	4,760,370	9,475	118,889	311,148	454,123	375,257	0	0	0	0	0	0	0	1,268,893	4,513,281
Teaching Regular School	A21	4,643,298	4,760,370	9,475	118,889	311,148	454,123	375,257	0	0	0	0	0	0	0	1,268,893	4,513,281
Progs. Handicapped Conditi	A2250	3,434,000	3,688,870	12,368	37,240	259,903	356,928	272,565	0	0	0	0	0	0	0	939,004	3,276,365
Occupational Education	A2280	693,178	653,503	0	0	65,350	65,350	65,350	0	0	0	0	0	0	0	196,051	693,178
Sp Ed & Oc Ed	A22	4,127,178	4,342,373	12,368	37,240	325,253	422,278	337,915	0	0	0	0	0	0	0	1,135,055	3,969,543
Teaching-Special Schools	A2330	29,149	23,210	0	0	2,298	2,298	2,481	0	0	0	0	0	0	0	7,076	22,195
Teaching-Special Schools	A23	29,149	23,210	0	0	2,298	2,298	2,481	0	0	0	0	0	0	0	7,076	22,195
School Library & Audiovisua	A2610	189,845	171,718	1,057	2,094	12,541	21,884	15,281	0	0	0	0	0	0	0	52,857	178,386
Educational TV	A2620	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Computer Assisted Instructi	A2630	315,710	267,749	0	1,927	23,209	25,025	23,575	0	0	0	0	0	0	0	73,735	262,679
Library, AV & Computers	A26	505,555	439,467	1,057	4,020	35,750	46,909	38,855	0	0	0	0	0	0	0	126,592	441,065
Attendance-Regular School	A2805	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Guidance Regular Day	A2810	247,659	301,755	5,943	14,108	22,447	37,640	23,059	0	0	0	0	0	0	0	103,196	240,603
Health Services	A2815	77,942	80,550	1,693	507	6,375	10,626	8,134	0	0	0	0	0	0	0	27,336	73,281
Psychological Services	A2820	55,029	54,905	0	789	0	6,114	6,336	0	0	0	0	0	0	0	13,239	60,585
Social Work Services	A2825	10,000	10,000	0	0	0	0	2,621	0	0	0	0	0	0	0	2,621	9,876
Pupil Services-Special Sch	A2830	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cocurricular Activities	A2850	62,000	60,800	1,360	0	0	65	3,090	0	0	0	0	0	0	0	4,515	50,396
Interscholastic Athletics	A2855	240,822	245,117	1,408	4,101	12,606	44,769	38,596	0	0	0	0	0	0	0	101,481	220,180
Pupil Services	A28	693,452	753,127	10,404	19,506	41,428	99,214	81,837	0	0	0	0	0	0	0	252,389	654,921
State Emergency Mgmt	A3960	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	A39	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
District-Trans. Ser.	A5510	1,302,523	1,213,515	97,103	113,837	35,214	88,099	76,980	0	0	0	0	0	0	0	411,233	1,199,174
Garage Building	A5530	51,437	46,000	0	661	252	713	6,348	0	0	0	0	0	0	0	7,973	45,283
Pupil Transportation	A5540	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transportation	A55	1,353,960	1,259,515	97,103	114,497	35,466	88,812	83,328	0	0	0	0	0	0	0	419,206	1,244,457
Unadilla Community Founda	A690JC	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	A690	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Community Recreation	A7140	66,000	70,000	2,742	19,090	4,077	5,362	3,575	0	0	0	0	0	0	0	34,846	45,438
Community Recreation	A71	66,000	70,000	2,742	19,090	4,077	5,362	3,575	0	0	0	0	0	0	0	34,846	45,438

UNATEGO CENTRAL SCHOOL																		
GENERAL FUND EXPENDITURE REPORT																		
2019-2020																		
Description	Acct. Code	Final 2018-2019 Budget	2019-2020 Budget	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	Total 19-20 Expenditures To Date	Final 2018-2019 Expense	
Census	A8070	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Census	A80	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
NYS Employee Retirement	A9010	250,000	250,000	0	0	0	0	230,243	0	0	0	0	0	0	0	230,243	230,355	
Teachers' Retirement	A9020	698,691	610,000	0	0	0	0	548,962	0	0	0	0	0	0	0	548,962	660,061	
Social Security	A9030	594,862	625,000	10,611	37,906	22,799	64,140	51,229	0	0	0	0	0	0	0	186,684	583,530	
Compensation Ins.	A9040	101,445	104,000	97,917	0	0	0	0	0	0	0	0	0	0	0	97,917	87,562	
Life Ins.	A9045	6,000	3,000	0	0	936	0	0	0	0	0	0	0	0	0	936	992	
Unemployment Insurance	A9050	25,000	13,000	0	0	0	3,350	0	0	0	0	0	0	0	0	3,350	8,778	
Hospital Medical Dental	A9060	3,209,287	3,697,227	295,901	563,000	280,300	234,262	245,221	0	0	0	0	0	0	0	1,618,684	2,801,073	
Other Benefits	A9089	3,000	3,000	2,695	0	0	0	0	0	0	0	0	0	0	0	2,695	2,695	
Fringe Benefits	A90	4,888,285	5,305,227	407,124	600,906	304,035	301,752	1,075,655	0	0	0	0	0	0	0	2,689,471	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	2,265,900	
Statutory Bonds	A9721	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Statutory Bonds - Bus	A9722	41,800	47,200	0	0	0	0	0	0	0	0	0	0	0	0	0	41,800	
BAN /School	A9731	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
BAN/Buses	A9732	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Tax Anticipation Note	A9760	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Revenue Anticipation	A9770	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Installment Purchase	A9785	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Debt Service	A97	2,307,700	2,311,200	0	0	0	0	0	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 Captial	A9950	100,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	100,000	
	A99	100,000	50,000	0	0	0	0	0	0	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	#####	2,289,010	0	0	0	0	0	0	0	7,086,948	21,121,155	
																X Check	7,086,948	21,121,155

**UNATEGO CENTRAL SCHOOL
NEW EMPLOYEE APPOINTMENT FORM**

NAME: Monica Stepp

POSITION: Sub Bus Aide

REPLACES: _____

EFFECTIVE DATE: 12/17/19

EDUCATION LEVEL: _____

YEARS OF EXPERIENCE: _____

SALARY: STEP _____ LEVEL _____ \$ _____

CERTIFICATION: _____

COLLEGE: _____

REFERENCES CONTACTED:

1. _____

2. _____

COMMENTS: Monica is already a sub for the school.

Brian Trask
ADMINISTRATOR SIGNATURE

12/12/19
DATE