UNATEGO CENTRAL SCHOOL DISTRICT
BOARD OF EDUCATION AGENDA
TENTATIVE
MONDAY, SEPTEMBER 17, 2018
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 special board meeting minutes of September 6, 2018
1.5 Approve regular board meeting minutes of September 10, 2018
1.6 Adopt Agenda

2. **PUBLIC COMMENT**

3. **PRESENTATIONS**

3.1 Business Manager's Report – Patti Loker
3.2 Superintendent's Report – Dr. David S. Richards

4. **ADMINISTRATIVE ACTION**

4.1 Warrants (Information Only)
4.2 Budget Status Reports (Information Only)
4.3 Approve Treasurer's Reports (9.17.18 G1)
4.4 Appoint Brittany Barkman substitute food service helper for the 2018-2019 school year (9.17.18 UC1)
4.5 Appoint Suzanne Patrick substitute teacher for the 2018-2019 school year (9.17.18 C1)
4.6 Appoint Brittany Barkman substitute for After School Care Program for the 2018-2019 school year (9.17.18 UC2)
4.7 Appoint Stephanie Havens JV Girls Basketball coach (9.17.18 UC3)
4.8 Appoint Kaitlyn Brandon substitute food service helper for the 2018-2019 school year (9.17.18 UC4)
4.9 Appoint Noelle Holdredge advisor for the Class of 2021 (9.17.18 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

4.3
9.17.18 G1
RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve the Treasurer's Report as presented.

4.4
9.17.18 UC1
RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby appoint Brittany Barkman substitute food service helper, effective September 12, 2018 for the 2018-2019 school year pending fingerprinting and criminal history review as presented.

4.5
9.17.18 C1
RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby appoint Suzanne Patrick substitute teacher for the 2018-2019 school year as presented.

4.6
9.17.18 UC2
RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby appoint Brittany Barkman substitute for After School Care Program for the 2018-2019 school year as presented.

4.7
9.17.18 UC3
RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby appoint Stephanie Havens, JV Girls Basketball coach for the 2018-2019 sports season as presented.

4.8
9.17.18 UC4
RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby appoint Kaitlyn Brandon substitute food service helper pending fingerprinting and criminal history review as presented.

4.9
9.17.18 C2
RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby appoint Noelle Holdredge advisor for the Class of 2021 as presented.

UNATEGO CENTRAL SCHOOL TREASURER'S REPORT

AUGUST 2018

	GENERAL FUND	CAFETERIA FUND	TRUST & AGENCY FUND	FEDERAL FUND	CAPITAL FUND	PAYROLL FUND	BENEFIT REIMB
BEGINNING BALANCE	$ 2,408,841.54	$ 2,760.33	$ 165,334.60	$ 84,438.32	$ 1,088.18	$ 1,105.09	$ 6,392.04
RECEIPTS	$ 383,252.53	$ 26,277.53	$ 669,730.33	$ 0.70	$ 49,000.07	$ 60,692.72	$ -
DISBURSEMENTS	$ 1,240,034.50	$ 17,103.45	$ 506,797.17	$ 12,439.20	$ 48,905.00	$ 28,806.24	$ 2,185.15
ENDING BALANCE	$ 1,552,059.57	$ 11,934.41	$ 328,267.76	$ 71,999.82	$ 1,183.25	$ 32,991.57	$ 4,206.89

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:	August 1, 2018		$ 2,408,841.54
VOIDED CHECKS:			$ -
RECEIPTS:	INTEREST		18.71
	AFTER SCHOOL PROGRAM FEES		$6,526.00
	BASSETT/WELLNESS GRANT		$850.00
	CELL PHONE REIMBURSEMENT (OVERAGE)		$10.68
	IBM/DONATION		$2,000.00
	INSURANCE PREMIUM RETURN		$795.00
	K12 LICENSING/ROYALTY		$57.32
	MATTHEWS/JUL 18		$2,200.00
	NYS/4322 STATE SHARE (FEMA) PW#525V0		$1,535.47
	NYS/4330 NON-RESIDENT HOMELESS		$40,222.79
	NYS/EXCESS COST		$298,042.35
	NYS/MEDICAID		$16,428.58
	NYS/STATE-FED SUM PRGM/JUL-AUG		$12,596.00
	RUDNITTSKI/TUITION		$1,900.00
	SCRAP METAL REIMBURSEMENT		$69.63
		TOTAL RECEIPTS	$ 383,252.53
		RECEIPTS & BALANCE	$ 2,792,094.07
DISBURSEMENTS:	CHECKS 29543-29609	799,139.40	
	WIRES	440,895.10	
		TOTAL DISBURSEMENTS	$ 1,240,034.50
BALANCE ON HAND:	August 31, 2018		$ 1,552,059.57

BANK BALANCE	$2,005,158.61
PLUS: BANK ERROR	-
PLUS: IN TRANSIT DEPOSITS	-
LESS: OUTSTANDING CHECKS	453,099.04
LESS: OUTSTANDING WIRES	-
NET BALANCE IN BANK	$1,552,059.57

September 17, 2018
DATE SUBMITTED

Robin Birdsall
DISTRICT TREASURER

UNATEGO CSD

Trial Balance Report From 7/1/2018 - 8/31/2018

NVISION

TENTATIVE

Account	Description	Debits	Credits	Balance	
A 200	CASH - CHECKING	477,474.24	2,112,213.88	1,634,739.64	CR
A 380	ACCOUNTS RECEIVABLE	0.00	2,670.00	2,670.00	CR
A 391CAP	DUE FROM CAPITAL FUND	51,000.00	0.00	51,000.00	
A 391FED	DUE FROM FEDERAL FUND	1.02	0.00	1.02	
A 391SL	DUE FROM SCHOOL LUNCH FUND	13,519.00	0.00	13,519.00	
A 4101	STATE AID RECEIVABLE	0.00	298,042.35	298,042.35	CR
A 500	PAYROLL CLEARING	478,205.04	286,747.23	191,457.81	
A 510	ESTIMATED REVENUES	22,091,299.71	0.00	22,091,299.71	
A 521	ENCUMBRANCES	5,206,953.99	946,991.86	4,259,962.13	
A 522	EXPENDITURES	1,209,341.13	12,895.00	1,196,446.13	
A 599	APPROPRIATED FUND BALANCE	274,176.89	0.00	274,176.89	
A 600	ACCOUNTS PAYABLE	568,793.57	0.00	568,793.57	
A 630TA	DUE TO TRUST & AGENCY	4.20	702.90	698.70	CR
A 632	DUE TO TEACHER RETIREMENT	0.00	23.70	23.70	CR
A 821	RESERVE FOR ENCUMBRANCES	946,991.86	5,196,449.39	4,249,457.53	CR
A 917	UNASSIGNED FUND BALANCE	0.00	10,504.60	10,504.60	CR
A 960	APPROPRIATIONS	0.00	22,365,476.60	22,365,476.60	CR
A 980	REVENUES	0.00	85,043.14	85,043.14	CR
	A Fund Totals:	**31,317,760.65**	**31,317,760.65**	**0.00**	
	Grand Totals:	**31,317,760.65**	**31,317,760.65**	**0.00**	

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2018 To 8/31/2018

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.400	BOE CONTRACTUAL		3,800.00	0.00	3,800.00	545.00	385.00	2,870.00
A 1010.450	BOE GENERAL SUPPLIES		500.00	0.00	500.00	952.00	0.00	-452.00
1010	**BOARD OF EDUCATION**	*	**4,300.00**	**0.00**	**4,300.00**	**1,497.00**	**385.00**	**2,418.00**
A 1040.160	CLASSIFIED SALARIES-DISTRICT CLERK		5,600.00	0.00	5,600.00	0.00	0.00	5,600.00
1040	**DISTRICT CLERK**	*	**5,600.00**	**0.00**	**5,600.00**	**0.00**	**0.00**	**5,600.00**
A 1060.400	DISTRICT MEETING CONTRACTUAL		2,000.00	0.00	2,000.00	0.00	1,966.07	33.93
1060	**DISTRICT MEETING**	*	**2,000.00**	**0.00**	**2,000.00**	**0.00**	**1,966.07**	**33.93**
10		**	**11,900.00**	**0.00**	**11,900.00**	**1,497.00**	**2,351.07**	**8,051.93**
A 1240.150	CERTIFIED SALARIES		138,770.00	0.00	138,770.00	20,580.00	0.00	118,190.00
A 1240.160	CLASSIFIED SALARIES		42,704.00	0.00	42,704.00	6,271.52	0.00	36,432.48
A 1240.400	MISCELLANEOUS CONTRACTUAL		2,000.00	386.00	2,386.00	0.00	386.00	2,000.00
A 1240.450	GENERAL SUPPLIES		500.00	0.00	500.00	34.00	88.00	378.00
1240	**CHIEF SCHOOL ADMINISTRATOR**	*	**183,974.00**	**386.00**	**184,360.00**	**26,885.52**	**474.00**	**157,000.48**
12		**	**183,974.00**	**386.00**	**184,360.00**	**26,885.52**	**474.00**	**157,000.48**
A 1310.160	CLASSIFIED SALARIES		69,000.00	0.00	69,000.00	13,538.48	0.00	55,461.52
A 1310.400	MISCELLANEOUS CONTRACTUAL		5,000.00	386.00	5,386.00	100.69	1,710.36	3,574.95
A 1310.450	GENERAL SUPPLIES		2,000.00	0.00	2,000.00	135.37	1,064.63	800.00
A 1310.490	BOCES SERVICES-FINANCIAL		196,538.00	0.00	196,538.00	0.00	0.00	196,538.00
1310	**BUSINESS ADMINISTRATION**	*	**272,538.00**	**386.00**	**272,924.00**	**13,774.54**	**2,774.99**	**256,374.47**
A 1320.400	MISCELLANEOUS CONTRACTUAL		25,000.00	0.00	25,000.00	0.00	24,000.00	1,000.00
1320	**AUDITING**	*	**25,000.00**	**0.00**	**25,000.00**	**0.00**	**24,000.00**	**1,000.00**
A 1325.160	CLASSIFIED SALARIES		22,000.00	0.00	22,000.00	913.46	0.00	21,086.54
1325	**TREASURER**	*	**22,000.00**	**0.00**	**22,000.00**	**913.46**	**0.00**	**21,086.54**
A 1330.400	MISCELLANEOUS CONTRACTUAL		700.00	0.00	700.00	0.00	550.00	150.00
A 1330.450	GENERAL SUPPLIES		2,000.00	0.00	2,000.00	0.00	1,400.00	600.00
1330	**TAX COLLECTOR**	*	**2,700.00**	**0.00**	**2,700.00**	**0.00**	**1,950.00**	**750.00**
A 1345.490	BOCES - DCMO		5,985.00	0.00	5,985.00	0.00	0.00	5,985.00
1345	**PURCHASING**	*	**5,985.00**	**0.00**	**5,985.00**	**0.00**	**0.00**	**5,985.00**
A 1380.400	MISCELLANEOUS CONTRACTUAL		6,000.00	0.00	6,000.00	0.00	7,500.00	-1,500.00
1380	**FISCAL AGENT FEE**	*	**6,000.00**	**0.00**	**6,000.00**	**0.00**	**7,500.00**	**-1,500.00**
13		**	**334,223.00**	**386.00**	**334,609.00**	**14,688.00**	**36,224.99**	**283,696.01**
A 1420.400	MISCELLANEOUS CONTRACTUAL		15,000.00	0.00	15,000.00	905.37	14,094.63	0.00
1420	**LEGAL**	*	**15,000.00**	**0.00**	**15,000.00**	**905.37**	**14,094.63**	**0.00**

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2018 To 8/31/2018

NVISION

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1430.400	MISCELLANEOUS CONTRACTUAL		3,000.00	0.00	3,000.00	0.00	4,550.00	-1,550.00
A 1430.490	BOCES SERVICES - DCMO		39,054.00	0.00	39,054.00	0.00	0.00	39,054.00
1430	**PERSONNEL**	*	**42,054.00**	**0.00**	**42,054.00**	**0.00**	**4,550.00**	**37,504.00**
A 1460.490	BOCES SERVICES-RECORD RETENTION		7,553.00	0.00	7,553.00	0.00	0.00	7,553.00
1460	**RECORDS MANAGEMENT OFFICER**	*	**7,553.00**	**0.00**	**7,553.00**	**0.00**	**0.00**	**7,553.00**
A 1480.475	MAILING-DISTRICT		1,800.00	0.00	1,800.00	0.00	0.00	1,800.00
A 1480.490	BOCES SERVICES		23,970.00	0.00	23,970.00	0.00	0.00	23,970.00
1480	**PUBLIC INFORMATION & SERVICES**	*	**25,770.00**	**0.00**	**25,770.00**	**0.00**	**0.00**	**25,770.00**
14		**	**90,377.00**	**0.00**	**90,377.00**	**905.37**	**18,644.63**	**70,827.00**
A 1620.160	CLASSIFIED SALARIES		261,393.00	0.00	261,393.00	44,670.00	0.00	216,723.00
A 1620.162	CLASSIFIED SALARIES: OVERTIME		25,000.00	0.00	25,000.00	1,828.66	0.00	23,171.34
A 1620.163	CLASSIFIED SALARIES: SUBSTITUTES		24,000.00	0.00	24,000.00	9,012.46	0.00	14,987.54
A 1620.200	EQUIPMENT		35,000.00	0.00	35,000.00	0.00	0.00	35,000.00
A 1620.400	MISCELLANEOUS CONTRACTUAL		150,554.65	5,000.00	155,554.65	11,210.75	108,509.85	35,834.05
A 1620.401	HEALTH AND SAFETY		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 1620.450	GENERAL SUPPLIES		92,286.32	0.00	92,286.32	4,014.03	52,484.77	35,787.52
A 1620.463	REFUSE REMOVAL		15,000.00	0.00	15,000.00	659.33	8,466.67	5,874.00
A 1620.473-1	WATER-OTEGO		600.00	0.00	600.00	0.00	1,200.00	-600.00
A 1620.473-2	WATER-UNADILLA		3,000.00	0.00	3,000.00	0.00	2,720.00	280.00
A 1620.477-1	ELECTRIC-OTEGO		15,000.00	0.00	15,000.00	781.35	28,018.65	-13,800.00
A 1620.477-2	ELECTRIC-UNADILLA		52,000.00	0.00	52,000.00	2,707.64	43,592.36	5,700.00
A 1620.477-3	ELECTRIC-HIGH SCHOOL		100,000.00	0.00	100,000.00	5,206.57	99,793.43	-5,000.00
A 1620.554-1	HEATING FUEL-OTEGO		15,000.00	0.00	15,000.00	0.00	15,000.00	0.00
A 1620.554-2	HEATING FUEL-UNADILLA		2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 1620.554-3	HEATING FUEL-HIGH SCHOOL		115,000.00	0.00	115,000.00	0.00	103,000.00	12,000.00
A 1620.555-2	BOTTLED GAS-UNADILLA		50,000.00	0.00	50,000.00	0.00	33,000.00	17,000.00
A 1620.555-3	BOTTLED GAS-HIGH SCHOOL		6,000.00	0.00	6,000.00	0.00	3,500.00	2,500.00
A 1620.571	GAS AND FUEL		2,000.00	0.00	2,000.00	332.61	3,667.39	-2,000.00
1620	**OPERATION OF PLANT**	*	**966,333.97**	**5,000.00**	**971,333.97**	**80,423.40**	**502,953.12**	**387,957.45**
A 1621.160	CLASSIFIED SALARIES		73,763.00	0.00	73,763.00	12,270.80	0.00	61,492.20
A 1621.162	CLASSIFIED SALARIES: OVERTIME		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1621.400	MISCELLANEOUS CONTRACTUAL		8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
A 1621.450	GENERAL SUPPLIES		5,000.00	0.00	5,000.00	0.00	0.00	5,000.00

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1621	**MAINTENANCE OF PLANT**	*	**87,763.00**	**0.00**	**87,763.00**	**12,270.80**	**0.00**	**75,492.20**
A 1670.400	CONTRACTUAL		12,500.00	0.00	12,500.00	1,151.00	11,150.00	199.00
A 1670.450	MATERIALS & SUPPLIES		30,000.00	0.00	30,000.00	245.88	54.12	29,700.00
A 1670.490	BOCES		125,000.00	0.00	125,000.00	0.00	0.00	125,000.00
1670	**CENTRAL PRINTING & MAILING**	*	**167,500.00**	**0.00**	**167,500.00**	**1,396.88**	**11,204.12**	**154,899.00**
A 1680.490	BOCES SERVICES - BROOME-TIOGA		640,000.00	0.00	640,000.00	0.00	0.00	640,000.00
1680	**CENTRAL DATA PROCESSING**	*	**640,000.00**	**0.00**	**640,000.00**	**0.00**	**0.00**	**640,000.00**
16		**	**1,861,596.97**	**5,000.00**	**1,866,596.97**	**94,091.08**	**514,157.24**	**1,258,348.65**
A 1910.454	LIABILITY AND BOND INSURANCE		70,000.00	0.00	70,000.00	54,951.00	9,000.00	6,049.00
A 1910.455	STUDENT ACCIDENT		11,000.00	0.00	11,000.00	0.00	9,500.00	1,500.00
1910	**UNALLOCATED INSURANCE**	*	**81,000.00**	**0.00**	**81,000.00**	**54,951.00**	**18,500.00**	**7,549.00**
A 1920.400	SCHOOL ASSOCIATION DUES		12,000.00	0.00	12,000.00	750.00	6,990.00	4,260.00
1920	**SCHOOL ASSOCIATION DUES**	*	**12,000.00**	**0.00**	**12,000.00**	**750.00**	**6,990.00**	**4,260.00**
A 1964.400	REFUND ON REAL PROPERTY TAXES		10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
1964	**REFUND ON REAL PROPERTY TAXES**	*	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**
A 1981.490	BOCES SERVICES - DCMO		170,762.00	0.00	170,762.00	0.00	0.00	170,762.00
1981	**BOCES ADMINISTRATIVE COSTS**	*	**170,762.00**	**0.00**	**170,762.00**	**0.00**	**0.00**	**170,762.00**
A 1983.490	BOCES CAPITAL EXPENSES		360,907.00	0.00	360,907.00	0.00	0.00	360,907.00
1983	**BOCES CAPITAL EXPENSES**	*	**360,907.00**	**0.00**	**360,907.00**	**0.00**	**0.00**	**360,907.00**
19		**	**634,669.00**	**0.00**	**634,669.00**	**55,701.00**	**25,490.00**	**553,478.00**
1		***	**3,116,739.97**	**5,772.00**	**3,122,511.97**	**193,767.97**	**597,341.93**	**2,331,402.07**
A 2020.150	CERTIFIED SALARIES		311,675.00	0.00	311,675.00	47,648.16	0.00	264,026.84
A 2020.160	CLASSIFIED SALARIES		75,133.00	0.00	75,133.00	15,167.30	0.00	59,965.70
A 2020.160-SC	CLASSIFIED SALARIES: SUB-REG		5,000.00	0.00	5,000.00	327.27	0.00	4,672.73
A 2020.400	MISC CONTRACTUAL		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2020.400-2	MISC CONTRACTUAL-UNADILLA		1,300.00	0.00	1,300.00	176.80	0.00	1,123.20
A 2020.400-3	MISC CONTRACTUAL-HIGH SCHOOL		2,800.00	0.00	2,800.00	480.00	0.00	2,320.00
A 2020.400-4	MISC CONTRACTUAL - JUNIOR HIGH		1,000.00	0.00	1,000.00	480.00	0.00	520.00
A 2020.450-2	GENERAL SUPPLIES-UNADILLA		3,000.00	0.00	3,000.00	0.00	74.50	2,925.50
A 2020.450-3	GENERAL SUPPLIES-HIGH SCHOOL		3,500.00	0.00	3,500.00	0.00	650.00	2,850.00
A 2020.450-4	GENERAL SUPPLIES-JR HIGH		2,000.00	0.00	2,000.00	186.53	0.00	1,813.47
A 2020.490	BOCES SERVICES - DCMO		38,412.00	0.00	38,412.00	0.00	0.00	38,412.00
2020	**SUPERVISION-REGULAR SCHOOL**	*	**444,820.00**	**0.00**	**444,820.00**	**64,466.06**	**724.50**	**379,629.44**

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2018 To 8/31/2018

NVISION

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2060.490	RESEARCH, PLANNING, EVALUATION		1,826.00	0.00	1,826.00	0.00	0.00	1,826.00
2060	**RESEARCH, PLANNING & EVALUAT**	*	**1,826.00**	**0.00**	**1,826.00**	**0.00**	**0.00**	**1,826.00**
A 2070.400	MISCELLANEOUS CONTRACTUAL		5,000.00	0.00	5,000.00	99.00	4,000.00	901.00
A 2070.400-2	CONFERENCES-UNADILLA		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2070.400-3	CONFERENCES-SR HIGH		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2070.400-4	CONFERENCES - JUNIOR HIGH		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2070	**INSERVICE TRAINING-INSTRUCTION**	*	**8,000.00**	**0.00**	**8,000.00**	**99.00**	**4,000.00**	**3,901.00**
20		**	**454,646.00**	**0.00**	**454,646.00**	**64,565.06**	**4,724.50**	**385,356.44**
A 2110.120	CERTIFIED SALARIES: K-6		1,688,498.00	0.00	1,688,498.00	850.00	0.00	1,687,648.00
A 2110.121	CERTIFIED SALARIES: LTA'S - K-6		20,279.00	0.00	20,279.00	28.96	0.00	20,250.04
A 2110.130	CERTIFIED SALARIES: 7-12		2,146,905.00	0.00	2,146,905.00	0.00	0.00	2,146,905.00
A 2110.132	CERTIFIED SALARIES: AIS/AE		5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 2110.132-CS	CERTIFIED SALARIES: COMMUNITY SCHOOLS/AFTERSCHOOL		72,500.00	0.00	72,500.00	2,814.33	0.00	69,685.67
A 2110.140	SUBSTITUTES-TEACHERS		150,000.00	0.00	150,000.00	1,352.23	0.00	148,647.77
A 2110.160-CS	CLASSIFIED SALARIES: COMMUNITY SCHOOLS		0.00	0.00	0.00	512.97	0.00	-512.97
A 2110.161	CLASSIFIED SALARIES: AIDES		132,600.00	0.00	132,600.00	4,056.99	0.00	128,543.01
A 2110.163	SUBSTITUTES-AIDES		40,000.00	0.00	40,000.00	46.80	0.00	39,953.20
A 2110.400	CONTRACTUAL EXPENSE		0.00	0.00	0.00	0.00	300.00	-300.00
A 2110.400-2	CONTRACTUAL EXPENSE-UNADILLA		3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2110.400-3	CONTRACTUAL EXPENSE-HIGH SCHOOL		8,000.00	0.00	8,000.00	282.44	4,282.56	3,435.00
A 2110.400-4	CONTRACTUAL EXPENSE-JUNIOR HIGH		5,000.00	0.00	5,000.00	0.00	2,000.00	3,000.00
A 2110.450-1	MATERIALS/SUPPLIES-OTEGO		0.00	0.00	0.00	298.06	745.14	-1,043.20
A 2110.450-2	MATERIALS/SUPPLIES-UNADILLA		30,000.00	0.00	30,000.00	3,771.47	4,886.74	21,341.79
A 2110.450-3	MATERIALS/SUPPLIES-HIGH SCHOOL		32,000.00	0.00	32,000.00	7,993.52	14,722.55	9,283.93
A 2110.450-4	MATERIALS/SUPPLIES/JR HIGH		20,000.00	0.00	20,000.00	3,560.54	6,082.66	10,356.80
A 2110.450-CS	COMMUNITY SCHOOLS/SUPPLIES		0.00	0.00	0.00	0.00	1,000.00	-1,000.00
A 2110.471	TUITION PAYMENTS		10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 2110.472	TUITION PAYMENTS		3,000.00	0.00	3,000.00	0.00	2,000.00	1,000.00
A 2110.480-0	HDCVR-TXTBKS PBKS		68,000.00	0.00	68,000.00	4,025.83	3.97	63,970.20
A 2110.480-4	HDCVR-TXTBKS PBKS/JUNIOR HIGH		0.00	0.00	0.00	0.00	764.43	-764.43
A 2110.490	BOCES - DCMO		306,914.00	0.00	306,914.00	0.00	0.00	306,914.00
2110	**TEACHING-REGULAR SCHOOL**	*	**4,741,696.00**	**0.00**	**4,741,696.00**	**29,594.14**	**36,788.05**	**4,675,313.81**

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
21		**	**4,741,696.00**	**0.00**	**4,741,696.00**	**29,594.14**	**36,788.05**	**4,675,313.81**
A 2250.150	CERTIFIED SALARIES		795,129.00	0.00	795,129.00	16,053.85	0.00	779,075.15
A 2250.151	CERTIFIED SALARIES - LTA's		125,720.00	0.00	125,720.00	628.11	0.00	125,091.89
A 2250.160	CLASSIFIED SALARIES		97,790.00	0.00	97,790.00	3,775.64	0.00	94,014.36
A 2250.400	CONTRACTUAL EXPENSES		22,300.00	0.00	22,300.00	0.00	8,400.00	13,900.00
A 2250.450	GENERAL SUPPLIES		8,500.00	0.00	8,500.00	1,532.17	829.83	6,138.00
A 2250.471	TUITION PAYMENTS		217,000.00	0.00	217,000.00	0.00	220,134.00	-3,134.00
A 2250.472	TUITION PAYMENTS		305,000.00	0.00	305,000.00	3,109.80	207,890.20	94,000.00
A 2250.490	BOCES - DCMO		1,656,863.40	0.00	1,656,863.40	0.00	0.00	1,656,863.40
2250	**PROGRAMS-STUDENTS W/ DISABIL**	*	**3,228,302.40**	**0.00**	**3,228,302.40**	**25,099.57**	**437,254.03**	**2,765,948.80**
A 2280.490	BOCES SERVICES - DCMO		681,607.00	0.00	681,607.00	0.00	0.00	681,607.00
2280	**OCCUPATIONAL EDUCATION**	*	**681,607.00**	**0.00**	**681,607.00**	**0.00**	**0.00**	**681,607.00**
22		**	**3,909,909.40**	**0.00**	**3,909,909.40**	**25,099.57**	**437,254.03**	**3,447,555.80**
A 2330.490	BOCES SERVICES		29,149.00	0.00	29,149.00	0.00	0.00	29,149.00
2330	**TEACHING-SPECIAL SCHOOLS**	*	**29,149.00**	**0.00**	**29,149.00**	**0.00**	**0.00**	**29,149.00**
23		**	**29,149.00**	**0.00**	**29,149.00**	**0.00**	**0.00**	**29,149.00**
A 2610.150	CERTIFIED SALARIES		68,386.00	0.00	68,386.00	0.00	0.00	68,386.00
A 2610.400-1	CONTRACTUAL EXPENSE-ELEMENTARY		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2610.400-2	CONTRACTUAL EXPENSE-SECONDARY		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2610.450-1	MATERIALS & SUPPLIES-ELEMENTARY		8,000.00	0.00	8,000.00	0.00	7,903.10	96.90
A 2610.450-2	MATERIALS & SUPPLIES-SECONDARY		8,000.00	2,731.00	10,731.00	2,864.09	3,943.71	3,923.20
A 2610.460-1	LIBRARY AV LOAN-ELEMENTARY		3,100.00	0.00	3,100.00	0.00	139.80	2,960.20
A 2610.460-2	LIBRARY AV LOAN-sECONDARY		3,100.00	1,475.60	4,575.60	1,475.60	0.00	3,100.00
A 2610.490	BOCES SERVICES - DCMO		103,382.00	0.00	103,382.00	0.00	0.00	103,382.00
2610	**SCHOOL LIBRARY & AUDIOVISUAL**	*	**195,968.00**	**4,206.60**	**200,174.60**	**4,339.69**	**11,986.61**	**183,848.30**
A 2630.151	CERTIFIED SALARIES - LTA's		54,938.00	0.00	54,938.00	23.76	0.00	54,914.24
A 2630.160	CLASSIFIED SALARIES		17,000.00	0.00	17,000.00	0.00	0.00	17,000.00
A 2630.200	EQUIPMENT		10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 2630.220	STATE AIDED HARDWARE		19,000.00	0.00	19,000.00	0.00	6,236.06	12,763.94
A 2630.400	MISCELLANEOUS CONTRACTUAL		7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
A 2630.450	COMPUTER MATERIALS & SUPPLIES		15,000.00	0.00	15,000.00	128.12	4,548.05	10,323.83
A 2630.460	STATE AIDED SOFTWARE		16,000.00	0.00	16,000.00	2,070.00	3,249.00	10,681.00
A 2630.490	BOCES-COMPUTER ASSISTED INSTRUCTION		206,096.00	0.00	206,096.00	0.00	0.00	206,096.00

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2018 To 8/31/2018

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2630	**COMPUTER ASSISTED INSTRUCTION**	*	**345,034.00**	**0.00**	**345,034.00**	**2,221.88**	**14,033.11**	**328,779.01**
26		**	**541,002.00**	**4,206.60**	**545,208.60**	**6,561.57**	**26,019.72**	**512,627.31**
A 2810.150	CERTIFIED SALARIES		274,498.00	0.00	274,498.00	14,982.01	0.00	259,515.99
A 2810.160	CLASSIFIED SALARES		32,162.00	0.00	32,162.00	4,443.68	0.00	27,718.32
A 2810.400-3	CONTRACTUAL EXPENSE-HIGH SCHOOL		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2810.450	MATERIAL/SUPPLIES		0.00	0.00	0.00	80.28	100.23	-180.51
A 2810.450-2	MATERIALS & SUPPLIES-UNADILLA		800.00	0.00	800.00	0.00	0.00	800.00
A 2810.450-3	MATERIALS & SUPPLIES-HIGH SCHOOL		800.00	0.00	800.00	0.00	229.95	570.05
2810	**GUIDANCE-REGULAR SCHOOL**	*	**309,260.00**	**0.00**	**309,260.00**	**19,505.97**	**330.18**	**289,423.85**
A 2815.160	CLASSIFIED SALARIES		70,699.00	0.00	70,699.00	921.10	0.00	69,777.90
A 2815.163	CLASSIFIED SALARIES: SUBSTITUTES		4,200.00	0.00	4,200.00	0.00	0.00	4,200.00
A 2815.400	MISC CONTRACTUAL		3,000.00	0.00	3,000.00	0.00	400.00	2,600.00
A 2815.450-2	MATERIALS & SUPPLIES-UNADILLA		0.00	0.00	0.00	974.82	240.40	-1,215.22
A 2815.450-3	MATERIALS & SUPPLIES-HIGH SCHOOL		0.00	0.00	0.00	4.88	8.45	-13.33
2815	**HEALTH SERVICES-REGULAR SCHOOL**	*	**77,899.00**	**0.00**	**77,899.00**	**1,900.80**	**648.85**	**75,349.35**
A 2820.150	CERTIFIED SALARIES		52,864.00	0.00	52,864.00	100.00	0.00	52,764.00
A 2820.450	GENERAL SUPPLIES		0.00	0.00	0.00	0.00	174.83	-174.83
2820	**PSYCHOLOGICAL SRVC-REG SCHOOL**	*	**52,864.00**	**0.00**	**52,864.00**	**100.00**	**174.83**	**52,589.17**
A 2825.400	MISCELLANEOUS CONTRACTUAL		10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
2825	**SOCIAL WORK SRVC-REG SCHOOL**	*	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**10,000.00**	**0.00**
A 2850.150	CERTIFIED SALARIES		53,000.00	0.00	53,000.00	0.00	0.00	53,000.00
A 2850.160	CLASSIFIED SALARIES		6,800.00	0.00	6,800.00	0.00	0.00	6,800.00
A 2850.400	MISCELLANEOUS CONTRACTUAL		1,700.00	0.00	1,700.00	0.00	0.00	1,700.00
A 2850.450	GENERAL SUPPLIES		500.00	0.00	500.00	0.00	0.00	500.00
2850	**CO-CURRICULAR ACTIV-REG SCHL**	*	**62,000.00**	**0.00**	**62,000.00**	**0.00**	**0.00**	**62,000.00**
A 2855.150	CERTIFIED SALARIES		138,000.00	0.00	138,000.00	0.00	0.00	138,000.00
A 2855.160	CLASSIFIED SALARIES		17,471.00	0.00	17,471.00	2,635.08	0.00	14,835.92
A 2855.200	EQUIPMENT		1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 2855.400	MISCELLANEOUS CONTRACTUAL		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2855.425	RECONDITIONING UNIFORMS		5,800.00	0.00	5,800.00	0.00	0.00	5,800.00
A 2855.447	ORGANIZATIONAL MEMBERSHIPS		4,500.00	0.00	4,500.00	2,015.00	0.00	2,485.00
A 2855.448	PHYSICALS		7,500.00	0.00	7,500.00	0.00	7,350.00	150.00
A 2855.449	OFFICIALS		34,000.00	0.00	34,000.00	0.00	30,000.00	4,000.00

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2018 To 8/31/2018

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2855.450	GENERAL SUPPLIES		20,000.00	0.00	20,000.00	0.00	3,190.00	16,810.00
A 2855.476	TRAVEL/CONFERENCE		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2855.479	PARTICIPATION FEES		3,800.00	0.00	3,800.00	0.00	850.00	2,950.00
A 2855.490	BOCES		2,651.00	0.00	2,651.00	0.00	0.00	2,651.00
2855	**INTERSCHOL ATHLETICS-REG SCHL**	*	**239,222.00**	**0.00**	**239,222.00**	**4,650.08**	**41,390.00**	**193,181.92**
28		**	**751,245.00**	**0.00**	**751,245.00**	**26,156.85**	**52,543.86**	**672,544.29**
2		***	**10,427,647.40**	**4,206.60**	**10,431,854.00**	**151,977.19**	**557,330.16**	**9,722,546.65**
A 5510.160	NONINSTRUCTIONAL SALARIES		130,000.00	0.00	130,000.00	21,725.61	0.00	108,274.39
A 5510.161	WAGES		309,000.00	0.00	309,000.00	28,182.24	0.00	280,817.76
A 5510.162	OVERTIME		20,000.00	0.00	20,000.00	41.43	0.00	19,958.57
A 5510.163	SUBSTITUTES		4,000.00	0.00	4,000.00	168.00	0.00	3,832.00
A 5510.166	ATHLETIC TRIPS		17,000.00	0.00	17,000.00	0.00	0.00	17,000.00
A 5510.167	FIELD TRIPS		8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
A 5510.168	LATE RUN		3,600.00	0.00	3,600.00	0.00	0.00	3,600.00
A 5510.200	EQUIPMENT		28,000.00	0.00	28,000.00	0.00	0.00	28,000.00
A 5510.210	BUS		35,000.00	0.00	35,000.00	0.00	0.00	35,000.00
A 5510.400	MISCELLANEOUS CONTRACTUAL		232,815.00	526.00	233,341.00	47,741.00	158,355.00	27,245.00
A 5510.410	CONTRACTUAL/LEASED BUS EXPENSE		270,931.81	0.00	270,931.81	60,933.03	270,000.00	-60,001.22
A 5510.448	PHYSICALS		3,500.00	0.00	3,500.00	0.00	3,500.00	0.00
A 5510.450	GENERAL SUPPLIES		11,150.00	0.00	11,150.00	132.24	5,600.00	5,417.76
A 5510.454	INSURANCE		17,000.00	0.00	17,000.00	16,564.00	0.00	436.00
A 5510.490	BOCES SERVICES - DCMO		2,767.00	0.00	2,767.00	0.00	0.00	2,767.00
A 5510.540	CLEANING SUPPLIES		1,400.00	0.00	1,400.00	210.00	400.00	790.00
A 5510.560	UNIFORMS		1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 5510.570	PARTS		6,500.00	0.00	6,500.00	161.92	2,838.08	3,500.00
A 5510.570-.1	DRIVER ED PARTS		0.00	0.00	0.00	0.00	220.80	-220.80
A 5510.571	GAS AND FUEL		125,900.00	0.00	125,900.00	2,243.64	123,367.31	289.05
A 5510.572	OIL AND LUBRICANTS		600.00	0.00	600.00	0.00	0.00	600.00
A 5510.573	TIRES		12,000.00	0.00	12,000.00	0.00	5,000.00	7,000.00
5510	**DISTRICT TRANSPORT-MEDICAID**	*	**1,240,663.81**	**526.00**	**1,241,189.81**	**178,103.11**	**569,281.19**	**493,805.51**
A 5530.400	MISCELLANEOUS CONTRACTUAL		20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
A 5530.454	HEATING FUEL		20,000.00	0.00	20,000.00	631.98	26,868.02	-7,500.00
A 5530.463	REFUSE REMOVAL		2,075.00	0.00	2,075.00	158.33	1,741.67	175.00

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2018 To 8/31/2018

NVISION

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 5530.473	WATER/GARAGE		400.00	0.00	400.00	0.00	600.00	-200.00
A 5530.477	ELECTRICITY		3,800.00	0.00	3,800.00	269.34	3,530.66	0.00
A 5530.478	TELEPHONE		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
5530	**GARAGE BUILDING**	*	**47,275.00**	**0.00**	**47,275.00**	**1,059.65**	**32,740.35**	**13,475.00**
55		**	**1,287,938.81**	**526.00**	**1,288,464.81**	**179,162.76**	**602,021.54**	**507,280.51**
5		***	**1,287,938.81**	**526.00**	**1,288,464.81**	**179,162.76**	**602,021.54**	**507,280.51**
A 7140.161	NONINSTR SALARIES/AFTERSCHOOL PROG		62,000.00	0.00	62,000.00	11,200.03	0.00	50,799.97
A 7140.400	CONTRACTUAL/AFTERSCHOOL PROG		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 7140.450	GENERAL SUPPLIES/AFTERSCHOOL PROG		3,000.00	0.00	3,000.00	0.00	198.69	2,801.31
7140	**RECREATION**	*	**66,000.00**	**0.00**	**66,000.00**	**11,200.03**	**198.69**	**54,601.28**
71		**	**66,000.00**	**0.00**	**66,000.00**	**11,200.03**	**198.69**	**54,601.28**
7		***	**66,000.00**	**0.00**	**66,000.00**	**11,200.03**	**198.69**	**54,601.28**
A 9010.800	STATE RETIREMENT		250,000.00	0.00	250,000.00	0.00	0.00	250,000.00
9010	**STATE RETIREMENT**	*	**250,000.00**	**0.00**	**250,000.00**	**0.00**	**0.00**	**250,000.00**
A 9020.800	TEACHERS' RETIREMENT		698,691.28	0.00	698,691.28	0.00	0.00	698,691.28
9020	**TEACHERS' RETIREMENT**	*	**698,691.28**	**0.00**	**698,691.28**	**0.00**	**0.00**	**698,691.28**
A 9030.800	SOCIAL SECURITY		636,861.54	0.00	636,861.54	36,617.07	0.00	600,244.47
9030	**SOCIAL SECURITY**	*	**636,861.54**	**0.00**	**636,861.54**	**36,617.07**	**0.00**	**600,244.47**
A 9040.800	WORKERS' COMPENSATION		104,000.00	0.00	104,000.00	87,561.92	0.00	16,438.08
9040	**WORKERS' COMPENSATION**	*	**104,000.00**	**0.00**	**104,000.00**	**87,561.92**	**0.00**	**16,438.08**
A 9045.800	LIFE INSURANCE		6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
9045	**LIFE INSURANCE**	*	**6,000.00**	**0.00**	**6,000.00**	**0.00**	**0.00**	**6,000.00**
A 9050.80	UNEMPLOYMENT INSURANCE		25,000.00	0.00	25,000.00	0.00	4,000.00	21,000.00
9050	**UNEMPLOYMENT INSURANCE**	*	**25,000.00**	**0.00**	**25,000.00**	**0.00**	**4,000.00**	**21,000.00**
A 9060.158-01	HEALTH INS/STIPEND		68,000.00	0.00	68,000.00	0.00	0.00	68,000.00
A 9060.801	HEALTH INSURANCE		3,162,393.00	0.00	3,162,393.00	506,808.08	2,463,333.92	192,251.00
A 9060.801-BR-A	HEALTH INSURANCE HRA/FSA		20,000.00	0.00	20,000.00	702.90	3,797.10	15,500.00
A 9060.801-HB	HEALTH INSURANCE BUYOUT		5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 9060.803	DENTAL INSURANCE		70,000.00	0.00	70,000.00	25,953.21	31,938.79	12,108.00
9060	**HOSPITAL, MEDICAL & DENTAL INS**	*	**3,325,393.00**	**0.00**	**3,325,393.00**	**533,464.19**	**2,499,069.81**	**292,859.00**
A 9089.800	UNDISTRIBUTED EXPENDITURES		3,000.00	0.00	3,000.00	2,695.00	0.00	305.00
9089	**OTHER**	*	**3,000.00**	**0.00**	**3,000.00**	**2,695.00**	**0.00**	**305.00**

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2018 To 8/31/2018

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
90		**	**5,048,945.82**	**0.00**	**5,048,945.82**	**660,338.18**	**2,503,069.81**	**1,885,537.83**
A 9711.600	SERIAL BONDS/SCHOOL CONST/PRINCIPAL		1,735,000.00	0.00	1,735,000.00	0.00	0.00	1,735,000.00
A 9711.700	SERIAL BONDS/SCHOOL CONST/INTEREST		530,900.00	0.00	530,900.00	0.00	0.00	530,900.00
9711	**SERIAL BOND**	*	**2,265,900.00**	**0.00**	**2,265,900.00**	**0.00**	**0.00**	**2,265,900.00**
A 9722.600	STATUTORY BONDS - BUS PURCHASES/PRIN		40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
A 9722.700	STATUTORY BOND - BUS PURCHASE/INT		1,800.00	0.00	1,800.00	0.00	0.00	1,800.00
9722	**STATUTORY BOND**	*	**41,800.00**	**0.00**	**41,800.00**	**0.00**	**0.00**	**41,800.00**
97		**	**2,307,700.00**	**0.00**	**2,307,700.00**	**0.00**	**0.00**	**2,307,700.00**
A 9950..9	TRANSFER TO CAPITAL FUND		100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
9950	**TRANSFER TO CAPITAL**	*	**100,000.00**	**0.00**	**100,000.00**	**0.00**	**0.00**	**100,000.00**
99		**	**100,000.00**	**0.00**	**100,000.00**	**0.00**	**0.00**	**100,000.00**
9		***	**7,456,645.82**	**0.00**	**7,456,645.82**	**660,338.18**	**2,503,069.81**	**4,293,237.83**
	Fund ATotals:		**22,354,972.00**	**10,504.60**	**22,365,476.60**	**1,196,446.13**	**4,259,962.13**	**16,909,068.34**
	Grand Totals:		**22,354,972.00**	**10,504.60**	**22,365,476.60**	**1,196,446.13**	**4,259,962.13**	**16,909,068.34**

UNATEGO CSD

Revenue Status Report From 7/1/2018 To 8/31/2018

NVISION

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	REAL PROPERTY TAXES	7,338,909.37	0.00	7,338,909.37	0.00	7,338,909.37
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	21,000.00	0.00	21,000.00	0.00	21,000.00
A 1310	DAY SCHOOL TUITION FOR INDIVIDUAL	0.00	0.00	0.00	1,900.00	-1,900.00
A 1336	AFTER SCHOOL FEES	64,000.00	0.00	64,000.00	13,505.00	50,495.00
A 1410	ADMISSIONS	8,000.00	0.00	8,000.00	0.00	8,000.00
A 2401	INTEREST AND EARNINGS	150.00	0.00	150.00	46.62	103.38
A 2401..1	INTEREST EARNED\TA & PAYROLL ACC'T	0.00	0.00	0.00	0.65	-0.65
A 2440	OTHER RENTAL	26,400.00	0.00	26,400.00	2,200.00	24,200.00
A 2650	SALE OF SCRAP & EXCESS MATERIALS	0.00	0.00	0.00	69.63	-69.63
A 2701	REFUND OF BOCES AIDED SERVICES	150,000.00	0.00	150,000.00	0.00	150,000.00
A 2705	GIFTS AND DONATIONS	0.00	0.00	0.00	5,561.00	-5,561.00
A 2770	OTHER UNCLASSIFIED REVENUES	0.00	0.00	0.00	182.00	-182.00
A 3101	BASIC FORMULA AID	12,616,326.74	0.00	12,616,326.74	0.00	12,616,326.74
A 3101..1	EXCESS COST AID	421,108.00	0.00	421,108.00	0.00	421,108.00
A 3103	BOCES AID	1,328,340.60	0.00	1,328,340.60	0.00	1,328,340.60
A 3260	TEXTBOOK AID	51,027.00	0.00	51,027.00	0.00	51,027.00
A 3262	COMPUTER SOFTWARE AID	12,793.00	0.00	12,793.00	0.00	12,793.00
A 3262.B	COMPUTER HARDWARE AID	15,107.00	0.00	15,107.00	0.00	15,107.00
A 3263	LIBRARY LOAN AID	5,338.00	0.00	5,338.00	0.00	5,338.00
A 3289	OTHER STATE AID	0.00	0.00	0.00	41,758.26	-41,758.26
A 4601	MEDICAID	30,000.00	0.00	30,000.00	19,819.98	10,180.02
	A Totals:	**22,091,299.71**	**0.00**	**22,091,299.71**	**85,043.14**	**22,006,256.57**
	Grand Totals:	**22,091,299.71**	**0.00**	**22,091,299.71**	**85,043.14**	**22,006,256.57**

TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL

School Lunch Fund Checking

BALANCE ON HAND:	August 1, 2018		$	2,760.33
VOIDED CHECKS			$	-
RECEIPTS:	INTEREST			0.03
	GENERAL/TRANSFERS			$13,519.00
	GENERAL/NYS STATE-FED SUM PRGM/JUL-AUG			$12,596.00
	OTHER SALES/AUG 18			$162.50
		TOTAL RECEIPTS	$	26,277.53
		RECEIPTS & BALANCE	$	29,037.86
DISBURSEMENTS:				
	CHECKS	12,049.27		
	WIRES	5,054.18		
		TOTAL DISBURSEMENTS	$	17,103.45
BALANCE ON HAND:	August 31, 2018		$	11,934.41

BANK BALANCE	$11,934.41
PLUS: BANK ERROR	-
PLUS: IN TRANSIT DEPOSITS	-
LESS: OUTSTANDING CHECKS	-
LESS: OUTSTANDING WIRES	-
NET BALANCE IN BANK	$11,934.41

September 17, 2018
DATE SUBMITTED

Cindy Birdsall
DISTRICT TREASURER

UNATEGO CSD

Trial Balance Report From 7/1/2018 - 8/31/2018

NVISION

TENTATIVE

Account	Description		Debits	Credits	Balance	
C 200	CASH		26,331.61	33,741.02	7,409.41	CR
C 500	PAYROLL CLEARING		8,547.54	7,610.04	937.50	
C 510	ESTIMATED REVENUES		523,500.00	0.00	523,500.00	
C 521	ENCUMBRANCES		309,693.48	51,531.48	258,162.00	
C 522	EXPENDITURES		32,714.39	0.00	32,714.39	
C 600	ACCOUNTS PAYABLE		89.13	0.00	89.13	
C 630GEN	DUE TO GENERAL FUND		0.00	13,519.00	13,519.00	CR
C 821	RESERVE FOR ENCUMBRANCES		51,531.48	309,693.48	258,162.00	CR
C 960	APPROPRIATIONS		0.00	523,500.00	523,500.00	CR
C 980	REVENUES		0.00	12,812.61	12,812.61	CR
		C Fund Totals:	**952,407.63**	**952,407.63**	**0.00**	
		Grand Totals:	**952,407.63**	**952,407.63**	**0.00**	

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2018 To 8/31/2018

NVISION

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
C 2860.161	NONINSTRUCTIONAL WAGES		100,000.00	0.00	100,000.00	2,631.64	0.00	97,368.36
C 2860.161-SP	NONINSTRUCTIONAL WAGES/SUM PGM		5,000.00	0.00	5,000.00	4,695.00	0.00	305.00
C 2860.163	SUBSTITUTES		18,000.00	0.00	18,000.00	283.40	0.00	17,716.60
C 2860.200	EQUIPMENT		5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
C 2860.400	CONTRACTUAL EXPENSE		3,000.00	0.00	3,000.00	0.00	1,300.00	1,700.00
C 2860.410	FOOD PURCHASES		175,000.00	0.00	175,000.00	0.00	167,800.00	7,200.00
C 2860.410-SP	FOOD PURCHASES/SUM PGM		4,000.00	0.00	4,000.00	5,071.31	0.00	-1,071.31
C 2860.411	FOOD - COMMODITIES		25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
C 2860.450	MATERIALS AND SUPPLIES		15,000.00	0.00	15,000.00	0.00	13,150.00	1,850.00
C 2860.450-SP	MATERIALS AND SUPPLIES/SUM PGM		500.00	0.00	500.00	297.63	0.00	202.37
C 2860.490	BOCES SERVICES		6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
C 2860.490-.1	BOCES SERVICES/MGMT		60,000.00	0.00	60,000.00	0.00	0.00	60,000.00
2860		*	**416,500.00**	**0.00**	**416,500.00**	**12,978.98**	**182,250.00**	**221,271.02**
28		**	**416,500.00**	**0.00**	**416,500.00**	**12,978.98**	**182,250.00**	**221,271.02**
2		***	**416,500.00**	**0.00**	**416,500.00**	**12,978.98**	**182,250.00**	**221,271.02**
C 9030.800	SOCIAL SECURITY		9,000.00	0.00	9,000.00	653.93	0.00	8,346.07
9030	**SOCIAL SECURITY**	*	**9,000.00**	**0.00**	**9,000.00**	**653.93**	**0.00**	**8,346.07**
C 9040.800	WORKERS' COMPENSATION		7,000.00	0.00	7,000.00	5,899.08	0.00	1,100.92
9040	**WORKERS' COMPENSATION**	*	**7,000.00**	**0.00**	**7,000.00**	**5,899.08**	**0.00**	**1,100.92**
C 9060.801	HEALTH INSURANCE		90,000.00	0.00	90,000.00	13,051.50	75,257.50	1,691.00
C 9060.802	DENTAL INSURANCE		1,000.00	0.00	1,000.00	130.90	654.50	214.60
9060	**HOSPITAL, MEDICAL & DENTAL INS**	*	**91,000.00**	**0.00**	**91,000.00**	**13,182.40**	**75,912.00**	**1,905.60**
90		**	**107,000.00**	**0.00**	**107,000.00**	**19,735.41**	**75,912.00**	**11,352.59**
9		***	**107,000.00**	**0.00**	**107,000.00**	**19,735.41**	**75,912.00**	**11,352.59**
	Fund CTotals:		**523,500.00**	**0.00**	**523,500.00**	**32,714.39**	**258,162.00**	**232,623.61**
	Grand Totals:		**523,500.00**	**0.00**	**523,500.00**	**32,714.39**	**258,162.00**	**232,623.61**

UNATEGO CSD

Revenue Status Report From 7/1/2018 To 8/31/2018

NVISION

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
C 1440	SALE OF TYPE A LUNCHES	65,000.00	0.00	65,000.00	0.00	65,000.00
C 1445	OTHER FOOD SALES	35,000.00	0.00	35,000.00	216.50	34,783.50
C 2401	INTEREST AND EARNINGS	0.00	0.00	0.00	0.11	-0.11
C 3190..1	STATE BREAKFAST	3,500.00	0.00	3,500.00	0.00	3,500.00
C 3190..11	BOCES AID	43,000.00	0.00	43,000.00	0.00	43,000.00
C 3190..2	STATE LUNCH	7,500.00	0.00	7,500.00	0.00	7,500.00
C 3190.SUM	STATE BKFST/LUNCH SUMMER	500.00	0.00	500.00	470.00	30.00
C 4190..1	FEDERAL BREAKFAST	75,000.00	0.00	75,000.00	0.00	75,000.00
C 4190..2	FEDERAL LUNCH	250,000.00	0.00	250,000.00	0.00	250,000.00
C 4190..2S.N	FEDERAL SNACK	7,000.00	0.00	7,000.00	0.00	7,000.00
C 4190..3	SURPLUS FOOD - FEDERAL	25,000.00	0.00	25,000.00	0.00	25,000.00
C 4190.SUM	FEDERAL BRKFST/LUNCH SUMMER	12,000.00	0.00	12,000.00	12,126.00	-126.00
	C Totals:	**523,500.00**	**0.00**	**523,500.00**	**12,812.61**	**510,687.39**
	Grand Totals:	**523,500.00**	**0.00**	**523,500.00**	**12,812.61**	**510,687.39**

TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL

Special Aid Fund Checking

BALANCE ON HAND: August 1, 2018				$ 84,438.32
VOIDED CHECKS				$ -
RECEIPTS:				
	INTEREST			0.70
			TOTAL RECEIPTS	$ 0.70
			RECEIPTS & BALANCE	$ 84,439.02
DISBURSEMENTS:				
CHECKS	3421	12,439.20		
WIRES		0.00		
			TOTAL DISBURSEMENTS	$ 12,439.20
BALANCE ON HAND: August 31, 2018				$ 71,999.82

BANK BALANCE	$71,999.82
PLUS: BANK ERROR	-
PLUS: IN TRANSIT DEPOSITS	-
LESS: OUTSTANDING CHECKS	-
LESS: OUTSTANDING WIRES	-
NET BALANCE IN BANK	$71,999.82

September 17, 2018
DATE SUBMITTED

Cindy Birdsall
DISTRICT TREASURER

UNATEGO CSD

Trial Balance Report From 7/1/2018 - 8/31/2018

NVISION

TENTATIVE

Account	Description		Debits	Credits	Balance	
F 200	CASH - CHECKING		78,333.99	12,439.20	65,894.79	
F 4102	FEDERAL AID RECEIVABLE		0.00	76,725.34	76,725.34	CR
F 521	ENCUMBRANCES		74,436.00	12,439.20	61,996.80	
F 522	EXPENDITURES		12,439.20	0.00	12,439.20	
F 630GEN	DUE TO GENERAL FUND		0.00	1.02	1.02	CR
F 821	RESERVE FOR ENCUMBRANCES		12,439.20	74,436.00	61,996.80	CR
F 980	REVENUES		0.00	1,607.63	1,607.63	CR
		F Fund Totals:	**177,648.39**	**177,648.39**	**0.00**	
		Grand Totals:	**177,648.39**	**177,648.39**	**0.00**	

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2018 To 8/31/2018

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
F 2250.490-57-1819	BOCES SUMMER SCHOOL 18-19		0.00	0.00	0.00	0.00	30,536.00	-30,536.00
2250	**PROGRAMS-STUDENTS W/ DISABIL**	*	**0.00**	**0.00**	**0.00**	**0.00**	**30,536.00**	**-30,536.00**
F 2253.472-57-1819	SUMMER/TUITION/RESIDENTIAL 18-19		0.00	0.00	0.00	12,439.20	21,560.80	-34,000.00
2253	**TUITION/MAINTENANCE**	*	**0.00**	**0.00**	**0.00**	**12,439.20**	**21,560.80**	**-34,000.00**
22		**	**0.00**	**0.00**	**0.00**	**12,439.20**	**52,096.80**	**-64,536.00**
2		***	**0.00**	**0.00**	**0.00**	**12,439.20**	**52,096.80**	**-64,536.00**
F 3219.400-57	IDEA-PT B/SEC 611/PUR SERVICES 18-19		0.00	0.00	0.00	0.00	9,900.00	-9,900.00
3219		*	**0.00**	**0.00**	**0.00**	**0.00**	**9,900.00**	**-9,900.00**
32		**	**0.00**	**0.00**	**0.00**	**0.00**	**9,900.00**	**-9,900.00**
3		***	**0.00**	**0.00**	**0.00**	**0.00**	**9,900.00**	**-9,900.00**
	Fund FTotals:		**0.00**	**0.00**	**0.00**	**12,439.20**	**61,996.80**	**-74,436.00**
	Grand Totals:		**0.00**	**0.00**	**0.00**	**12,439.20**	**61,996.80**	**-74,436.00**

UNATEGO CSD

Revenue Status Report From 7/1/2018 To 8/31/2018

NVISION

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
F 3289.-17.18	SUMMER HANDICAPPED 17-18	0.00	0.00	0.00	1,607.63	-1,607.63
	F Totals:	**0.00**	**0.00**	**0.00**	**1,607.63**	**-1,607.63**
	Grand Totals:	**0.00**	**0.00**	**0.00**	**1,607.63**	**-1,607.63**

TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL

Capital Fund Checking

BALANCE ON HAND:	August 1, 2018			$	1,088.18
VOIDED CHECKS				$	-
RECEIPTS:	INTEREST				0.07
	GENERAL/TRANSFER				49,000.00
			TOTAL RECEIPTS	$	49,000.07
			RECEIPTS & BALANCE	$	50,088.25
DISBURSEMENTS:	EFT/Wire Trans.			$	-
	Checks	1928-1930		$	48,905.00
			TOTAL DISBURSEMENTS	$	48,905.00
BALANCE ON HAND:	August 31, 2018			$	1,183.25

BANK BALANCE	$1,183.25
PLUS: BANK ERROR	-
PLUS: IN TRANSIT DEPOSITS	-
LESS: OUTSTANDING CHECKS	-
LESS: OUTSTANDING WIRES	-
NET BALANCE IN BANK	$1,183.25

September 17, 2018
DATE SUBMITTED

Ondun Birdsall
DISTRICT TREASURER

UNATEGO CSD

Trial Balance Report From 7/1/2018 - 8/31/2018

NVISION

TENTATIVE

Account	Description		Debits	Credits	Balance	
H 200	CASH		51,000.09	50,905.00	95.09	
H 522	EXPENDITURES		50,905.00	0.00	50,905.00	
H 630DEBT	DUE TO DEBT SERVICE		0.00	0.09	0.09	CR
H 630GEN	DUE TO GENERAL FUND		0.00	51,000.00	51,000.00	CR
		H Fund Totals:	**101,905.09**	**101,905.09**	**0.00**	
		Grand Totals:	**101,905.09**	**101,905.09**	**0.00**	

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2018 To 8/31/2018

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H 1518.245-.6-1	DELTA/JR-SR RECON - 2018-2019 OUTLAY (ARCHITECT FEE)	0.00	0.00	0.00	7,750.00	0.00	-7,750.00
1518	*	**0.00**	**0.00**	**0.00**	**7,750.00**	**0.00**	**-7,750.00**
15	**	**0.00**	**0.00**	**0.00**	**7,750.00**	**0.00**	**-7,750.00**
1	***	**0.00**	**0.00**	**0.00**	**7,750.00**	**0.00**	**-7,750.00**
H 2018.245-.6-1PRE	DELTA/2019 CAPITAL PRE-REFERENDUM (ARCHITECT FEE)	0.00	0.00	0.00	38,700.00	0.00	-38,700.00
H 2018.245-.6-1SSB	DELTA/SMART SCHOOLS (ARCHITECT FEE)	0.00	0.00	0.00	4,455.00	0.00	-4,455.00
2018	*	**0.00**	**0.00**	**0.00**	**43,155.00**	**0.00**	**-43,155.00**
20	**	**0.00**	**0.00**	**0.00**	**43,155.00**	**0.00**	**-43,155.00**
2	***	**0.00**	**0.00**	**0.00**	**43,155.00**	**0.00**	**-43,155.00**
	Fund HTotals:	**0.00**	**0.00**	**0.00**	**50,905.00**	**0.00**	**-50,905.00**
	Grand Totals:	**0.00**	**0.00**	**0.00**	**50,905.00**	**0.00**	**-50,905.00**

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

To: Unatego Board Member

From: Patricia A. Loker
School Business Manager

Date: September 14, 2018

Re: Warrants for September 17th meeting

Enclosed, please find the following August warrants for the September 17th meeting:

FUND	**#'s**
General Fund	10, 11, 12, 13, 14, 15
Federal Fund	1
School Lunch Fund	4, 5
Capital	2

pal/db

cc Dr. David Richards

UNATEGO CSD

Check Warrant Report For A - 10: GENERAL/AUG 1-3 For Dates 8/1/2018 - 8/3/2018

NVISION

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
29543	08/03/2018	30	ALBANY MARRIOTT HOTEL	170764	526.00
29544	08/03/2018	80	BARNES & NOBLE INC	180001	26.98
29545	08/03/2018	2829	COLLEEN CIOCCARI		68.67
29546	08/03/2018	1821	DATA MANAGEMENT, INC	180405	56.00
29547	08/03/2018	1506	DEMCO INC	180239	72.75
29548	08/03/2018	3759	DIRECT ENERGY BUSINESS	180023	5,142.84
29549	08/03/2018	461	FEDERAL EXPRESS CORPORATION	180025	142.44
29550	08/03/2018	469	FIRST BANKCARD		952.00
29551	08/03/2018	478	FOLLETT SCHOOL SOLUTIONS, INC.	170765	4,145.38
29552	08/03/2018	3262	GOPHER	180240	479.00
29553	08/03/2018	1852	HENRY SCHEIN INC.	180294	20.17
29554	08/03/2018	582	HILL & MARKES INC	180124	172.00
29555	08/03/2018	656	J.W. PEPPER & SON, INC.	180386	197.97
29556	08/03/2018	710	LAKESHORE LEARNING MATERIALS	180297	85.99
29557	08/03/2018	4671	LAUX SPORTING GOODS	180244	27.08
29558	08/03/2018	3374	MATTHEWS BUSES INC	180076	15,700.00
29559	08/03/2018	806	MIDSTATE ATHLETIC CONFERENCE	180433	2,015.00
29560	08/03/2018	1516	MOORE MEDICAL LLC	180301	571.05
29561	08/03/2018	837	MUSIC IS ELEMENTARY	180387	25.35
29562	08/03/2018	936	NYSEG	180034	3,822.06
29563	08/03/2018	1154	SCHOOL HEALTH CORPORATION	180304	149.24
29564	08/03/2018	1921	SCHOOL NURSE SUPPLY INC	180305	19.69
29565	08/03/2018	1157	SCHOOL SPECIALTY INC	180328	1,076.70

Number of Transactions: 23

Warrant Total: 35,494.36
Vendor Portion: 35,494.36

Certification of Warrant

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

Date　　　Signature　　　Title

Unatego Central School			GENERAL FUND # 10	Entries: 48	
GENERAL FUND	CHECK DATE:		CHECK NUMBERS	Check Count	
	08/03/18		*29543-29565*	23	
			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 CSD

Check Warrant Report For A - 11: GENERAL/AUG 6-10 For Dates 8/6/2018 - 8/10/2018

NVISION

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
29567	08/10/2018	4439	ADVANCE AUTO PARTS	180061	155.44
29568	08/10/2018	4304	CHAMPLAIN OIL COMPANY INC.	180065	1,429.97
29569	08/10/2018	234	THE CITY OF ONEONTA	180101	40.00
29570	08/10/2018	326	THE DAILY STAR	180019	23.09
29571	08/10/2018	1647	DISCOUNT SCHOOL SUPPLY	180396	26.71
29572	08/10/2018	388	DROGEN ELECTRIC SUPPLY	180118	299.00
29573	08/10/2018	589	HOGAN, SARZYNSKI, LYNCH, DEWIND & GREGORY, LLP	180029	905.37
29574	08/10/2018	710	LAKESHORE LEARNING MATERIALS	180385	266.32
29575	08/10/2018	847	NASCO	180374	98.14
29576	08/10/2018	963	OTC BRANDS, INC.	180371	100.33
29577	08/10/2018	1071	REALLY GOOD STUFF, LLC	180391	609.58
29578	08/10/2018	1340	RIVER VALLEY NEWS GROUP	180050	8.93
29579	08/10/2018	1119	RURAL SCHOOLS ASSOCIATION	180009	530.00
29580	08/10/2018	1157	SCHOOL SPECIALTY INC	180334	1,089.80
29581	08/10/2018	1224	STAPLES CONTRACT & COMMERCIAL	180048	114.09
29582	08/10/2018	3484	UNITED ART & EDUCATION	180400	53.04

Number of Transactions: 16

Warrant Total: 5,749.81

Vendor Portion: 5,749.81

Certification of Warrant

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

Date　　　Signature　　　Title

Unatego Central School			GENERAL FUND # 11	Entries: 43	
GENERAL FUND	CHECK DATE: 08/10/18		CHECK NUMBERS *29567-29582*	Check Count 16	
			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 CSD

Check Warrant Report For A - 12: GENERAL/AUG 13-17 For Dates 8/13/2018 - 8/17/2018

NVISION

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
29584	08/17/2018	4210	ADA SPORTS AND RACKETS, LLC	180446	145.00
29585	08/17/2018	4172	ALVAH M. SQUIBB COMPANY INC	180441	40.93
29586	08/17/2018	367	BLICK ART MATERIALS	180237	232.75
29587	08/17/2018	4706	BLUE MOUNTAIN ACTION COUNCIL-CRI	180432	53.45
29588	08/17/2018	4306	CASELLA WASTE SYSTEMS INC		26.00
29589	08/17/2018	3198	DELCHENOT CHAPTER OF NYAPT	180067	35.00
29590	08/17/2018	1579	EDUCATIONAL INNOVATIONS INC	180411	225.28
29591	08/17/2018	443	ETA HAND2MIND	180393	49.95
29592	08/17/2018	475	FLINN SCIENTIFIC, INC.	180414	1,207.89
29593	08/17/2018	1639	GRAINGER	180454	132.24
29594	08/17/2018	582	HILL & MARKES INC	180124	445.14
29595	08/17/2018	798	MEDCO SUPPLY COMPANY	180298	107.20
29596	08/17/2018	1516	MOORE MEDICAL LLC	180300	54.50
29597	08/17/2018	831	MUNSON BUILDING SUPPLY	180135	122.19
29598	08/17/2018	4010	NYSIR	180005	2,388.00
29599	08/17/2018	941	NYSSCA	180161	99.00
29600	08/17/2018	963	OTC BRANDS, INC.	180435	19.32
29601	08/17/2018	1015	PITSCO EDUCATION	180444	931.55
29602	08/17/2018	4705	ROCKLER WOODWORKING AND HARDWARE	180429	637.89
29603	08/17/2018	1154	SCHOOL HEALTH CORPORATION	180303	106.95
29604	08/17/2018	1157	SCHOOL SPECIALTY INC	180266	821.59
29605	08/17/2018	1157	SCHOOL SPECIALTY INC	180242	1,054.56
29606	08/17/2018	1363	UNATEGO SCHOOL LUNCH FUND	180052	15.00
29607	08/17/2018	3702	W. B. MASON CO., INC.	180339	382.36
29608	08/17/2018	1543	WILLIAM H. SADLIER, INC	180430	240.93

Number of Transactions: 25

Warrant Total: 9,574.67

Vendor Portion: 9,574.67

Certification of Warrant

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

Date ____________ Signature ____________ Title ____________

Unatego Central School			GENERAL FUND # 12	Entries: 68	
GENERAL FUND	CHECK DATE:		CHECK NUMBERS	Check Count	
	08/17/18		*29584-29608*	25	
			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 CSD

Check Warrant Report For A - 13: GENERAL/AUG 20-24 For Dates 8/20/2018 - 8/24/2018

NVISION

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
29610	08/24/2018	4439	ADVANCE AUTO PARTS	180061	6.48
29611	08/24/2018	22	ADVANCED FIRE PROTECTION INC	180092	104.00
29612	08/24/2018	1317	CENGAGE LEARNING	180452	3,300.00
29613	08/24/2018	388	DROGEN ELECTRIC SUPPLY	180118	225.47
29614	08/24/2018	475	FLINN SCIENTIFIC, INC.	180436	1,621.82
29615	08/24/2018	493	FYR-FYTER, INC.	180121	184.00
29616	08/24/2018	565	HARBOR FREIGHT TOOLS	180426	232.50
29617	08/24/2018	3374	MATTHEWS BUSES INC	180076	15,700.00
29618	08/24/2018	3207	MIRABITO ENERGY PRODUCTS	180078	631.98
29619	08/24/2018	4009	MODERN SCHOOL SUPPLIES INC	180459	1,188.98
29620	08/24/2018	824	MOORE WOOD FLOORS	180456	4,103.32
29621	08/24/2018	3108	OFFICE DEPOT, INC.	180465	163.23
29622	08/24/2018	4716	WILLIAM OSTRANDER		110.95
29623	08/24/2018	1051	PUTNAM PEST CONTROL	180139	45.00
29624	08/24/2018	1340	RIVER VALLEY NEWS GROUP	180477	34.00
29625	08/24/2018	1157	SCHOOL SPECIALTY INC	180194	33.56
29626	08/24/2018	1386	SPRINGBROOK NY, INC.	180046	3,109.80
29627	08/24/2018	1224	STAPLES CONTRACT & COMMERCIAL	180048	21.28
29628	08/24/2018	1412	VILLAGE VARIETY, LTD.	180149	451.52
29629	08/24/2018	3702	W. B. MASON CO., INC.	180235	773.27
29630	08/24/2018	1461	WOODWORKERS SUPPLY INC	180445	2,135.93

Number of Transactions: 21

Warrant Total: **34,177.09**

Vendor Portion: **34,177.09**

Certification of Warrant

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

Date	Signature	Title

Unatego Central School			GENERAL FUND # 13	Entries: 58	
GENERAL FUND	CHECK DATE:		CHECK NUMBERS	Check Count	
	08/24/18		*29610-29630*	21	
			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 CSD

Check Warrant Report For A - 14: GENERAL/AUG 27-31 For Dates 8/27/2018 - 8/31/2018

NVISION

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
29631	08/31/2018	4439	ADVANCE AUTO PARTS	180091	53.16
29632	08/31/2018	2201	AIR TEMP HEATING & AIR CONDITIONING, INC.	180094	1,414.97
29633	08/31/2018	1010	ARNAN DEVELOPMENT CORP.	180476	217.98
29634	08/31/2018	130	BR JOHNSON LLC	170766	3,500.00
29635	08/31/2018	73	DCMO BOCES TREASURER		442,314.99
29636	08/31/2018	4013	DIDAX INC	180394	90.01
29637	08/31/2018	1549	EDUCATORS PUBLISHING SERVICE	180367	201.60
29638	08/31/2018	4219	LYNNE EGGLER	180106	129.59
29639	08/31/2018	4397	EMERSON TESTING, LLC	180068	55.00
29640	08/31/2018	4708	ENZO'S CLEANING SOLUTIONS, LLC OF NY	180470	210.00
29641	08/31/2018	394	ERIC ARMIN INC	180401	42.48
29642	08/31/2018	469	FIRST BANKCARD		92.81
29643	08/31/2018	582	HILL & MARKES INC	180124	1,635.95
29644	08/31/2018	2221	COLLEEN LINDROTH	180108	90.98
29645	08/31/2018	1051	PUTNAM PEST CONTROL	180139	145.00
29646	08/31/2018	1157	SCHOOL SPECIALTY INC	180399	704.36
29647	08/31/2018	4702	STUDIES WEEKLY	180407	497.25
29648	08/31/2018	1249	SUPER DUPER PUBLICATIONS	180377	71.44
29649	08/31/2018	2181	TEACHER CREATED RESOURCES	180398	24.98
29650	08/31/2018	1424	WASTE RECOVERY ENTERPRISES	180182	791.66

Number of Transactions: 20

Warrant Total: 452,284.21

Vendor Portion: 452,284.21

Certification of Warrant

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

Date	Signature	Title

Unatego Central School			GENERAL FUND # 14	Entries: 55	
GENERAL FUND	CHECK DATE: 08/31/18		CHECK NUMBERS *29631-29650*	Check Count 20	
			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 CSD

Check Warrant Report For A - 15: GENERAL PAYABLES/AUG 18 For Dates 8/1/2018 - 8/31/2018

NVISION

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
29583	08/10/2018	4537	CHILDRENS HOME OF WYOMING CONFERENCE		429.66
29609	08/17/2018	4714	BARRY HOLDEN		142.50

Number of Transactions: 2

Warrant Total:	**572.16**
Vendor Portion:	**572.16**

Certification of Warrant

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

Date ____________ Signature ____________ Title ____________

Unatego Central School			GENERAL FUND # 15	Entries: 3	
GENERAL FUND	CHECK DATE:		CHECK NUMBERS	Check Count	
	8/1/18-8/31/18		29583, 29609	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 CSD

Check Warrant Report For F - 1: FEDERAL/AUG 18 For Dates 8/1/2018 - 8/31/2018

NVISION

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
3421	08/24/2018	1386	SPRINGBROOK NY, INC.	180046	12,439.20

Number of Transactions: 1

Warrant Total: **12,439.20**

Vendor Portion: **12,439.20**

Certification of Warrant

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

______________ ______________________________ ______________________

Date Signature Title

Unatego Central School			FEDERAL #1	Entries: 3	
FEDERAL FUND	CHECK DATE:		CHECK NUMBERS	Check Count	
	8/1/18-8/31/18		3421	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"

Other Misc. Items to be Noted

UNATEGO CSD

Check Warrant Report For C - 4: SCHOOL LUNCH/AUG 18 For Dates 8/1/2018 - 8/31/2018

NVISION

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
6583	08/17/2018	96	BEHLOG & SON PRODUCE INC	180163	1,002.39
6584	08/17/2018	4612	BILL BROS DAIRY	180164	1,192.81
6585	08/17/2018	160	BIMBO FOODS, INC.	180165	141.76
6586	08/17/2018	520	GINSBERG'S FOODS	180166	1,716.27
6587	08/17/2018	582	HILL & MARKES INC	180167	297.63
6588	08/17/2018	770	MAINES PAPER/FOOD SERVICE INC	180168	336.86
6589	08/17/2018	3847	SYSCO FOOD SERVICES OF SYRACUSE	180169	681.22

Number of Transactions: 7

Warrant Total: 5,368.94

Vendor Portion: 5,368.94

Certification of Warrant

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

Date	Signature	Title

Unatego Central School			SCHOOL LUNCH # 4	Entries: 43
SCHOOL LUNCH FUND	CHECK DATE:		CHECK NUMBERS	Check Count
	8/1/18-8/31/18		6583-6589	7
			WIRE NUMBERS	Wire Count
Vendor	Invoice	$ Amount	Problem	Action to be Taken
	"PERFECT WARRANT NO CORRECTIONS NECESSARY"			
Other Misc. Items to be Noted				

UNATEGO CSD

Check Warrant Report For C - 5: SCHOOL LUNCH PAYABLE/AUG 18 For Dates 8/1/2018 - 8/31/2018

NVISION

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
6590	08/17/2018	160	BIMBO FOODS, INC.		89.13

Number of Transactions: 1

Warrant Total: **89.13**

Vendor Portion: **89.13**

Certification of Warrant

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

Date	Signature	Title

Unatego Central School			SCHOOL LUNCH # 5	Entries: 1
SCHOOL LUNCH FUND	CHECK DATE:		CHECK NUMBERS	Check Count
	08/17/18		*6590*	1
			WIRE NUMBERS	Wire Count
Vendor	Invoice	$ Amount	Problem	Action to be Taken
	"PERFECT WARRANT NO CORRECTIONS NECESSARY"			
Other Misc. Items to be Noted				

UNATEGO CSD

Check Warrant Report For H - 2: CAPITAL/AUG 18 For Dates 8/1/2018 - 8/31/2018

NVISION

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
1928	08/10/2018	4704	DELTA ENGINEERS, ARCHITECTS & LAND SURVEYORS		38,700.00
1929	08/10/2018	4704	DELTA ENGINEERS, ARCHITECTS & LAND SURVEYORS		4,455.00
1930	08/10/2018	4704	DELTA ENGINEERS, ARCHITECTS & LAND SURVEYORS		5,750.00

Number of Transactions: 3

Warrant Total: **48,905.00**

Vendor Portion: **48,905.00**

Certification of Warrant

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

_______________ Date

_______________ Signature

_______________ Title

Unatego Central School			CAPITAL # 2	Entries: 4	
GENERAL FUND	CHECK DATE: 8/1/18-8/31/18		CHECK NUMBERS *1928-1930*	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

GENERAL FUND EXPENDITURE REPORT (TENTATIVE)

2018-2019

Description	Acct. Code	Final 2017-2018 Budget	2018-2019 Budget	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	Total 18-19 Expenditures To Date	Final 2017-2018 Expense
Board of Education	A1010	5,285	4,300	0	1,497											1,497	3,309
District Clerk	A1040	5,480	5,600	0	0											0	0
District Meeting	A1060	2,795	2,000	0	0											0	2,340
Board of Education	**A10**	**13,560**	**11,900**	**0**	**1,497**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,497**	**5,649**
Central Admin	A1240	182,625	184,360	13,560	13,326											26,886	181,618
Central Admin	**A12**	**182,625**	**184,360**	**13,560**	**13,326**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**26,886**	**181,618**
Business Admin	A1310	297,435	272,924	6,769	7,006											13,775	286,418
Auditing	A1320	35,950	25,000	0	0											0	35,950
Treasurer	A1325	2,012	22,000	0	913											913	0
Tax Collector	A1330	2,700	2,700	0	0											0	1,799
Purchasing	A1345	6,507	5,985	0	0											0	6,506
Fiscal Agent Fees	A1380	5,926	6,000	0	0											0	5,695
Finance	**A13**	**350,530**	**334,609**	**6,769**	**7,919**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**14,688**	**336,368**
Legal	A1420	15,767	15,000	0	905											905	11,206
Personnel	A1430	44,171	42,054	0	0											0	41,838
Records Retention	A1460	9,869	7,553	0	0											0	9,869
Public Info. & Serv.	A1480	22,831	25,770	0	0											0	22,470
Staff	**A14**	**92,638**	**90,377**	**0**	**905**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**905**	**85,383**
Operation of Plant	A1620	952,551	971,334	31,223	49,200											80,423	869,768
Maintenance of Plant	A1621	91,450	87,763	5,960	6,311											12,271	88,048
Disaster Salaries	A1622	0	0	0	0											0	0
Central Printing & Mailing	A1670	146,328	167,500	1,397	0											1,397	137,679
Central Data Processing	A1680	629,460	640,000	0	0											0	629,460
Central Services	**A16**	**1,819,789**	**1,866,597**	**38,580**	**55,511**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**94,091**	**1,724,955**
Insurance	A1910	80,040	81,000	54,951	0									0		54,951	75,237
Dues	A1920	11,083	12,000	750	0									0		750	9,546
Refunds	A1964	917	10,000	0	0									0		0	917
BOCES Admin. Charges	A1981	172,148	170,762	0	0									0		0	172,148
BOCES Capital Expense	A1983	343,721	360,907	0	0									0		0	343,721
General Support	**A19**	**607,909**	**634,669**	**55,701**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**55,701**	**601,569**

UNATEGO CENTRAL SCHOOL
GENERAL FUND EXPENDITURE REPORT
2018-2019

Description	Acct. Code	Final 2017-2018 Budget	2018-2019 Budget	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	Total 18-19 Expenditures To Date	Final 2017-2018 Expense
Curriculum Dev. & Supervision	A2010	0	0	0	0										0	0	0
Supervision Regular Day	A2020	483,018	444,820	32,184	32,282											64,466	460,354
Research, Planning & Eval	A2060	1,739	1,826	0	0											0	1,739
Inservice Training-Inst	A2070	8,015	8,000	0	99											99	6,307
Admin & Improvement	**A20**	**492,772**	**454,646**	**32,184**	**32,381**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**64,565**	**468,400**
Teaching Regular School	A2110	4,695,056	4,741,696	5,635	23,959											29,594	4,578,464
Teaching Regular School	**A21**	**4,695,056**	**4,741,696**	**5,635**	**23,959**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**29,594**	**4,578,464**
Progs. Handicapped Conditions	A2250	3,233,736	3,228,302	11,777	13,322											25,099	2,965,698
Occupational Education	A2280	668,433	681,607	0	0											0	668,433
Sp Ed & Oc Ed	**A22**	**3,902,169**	**3,909,909**	**11,777**	**13,322**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**25,099**	**3,634,131**
Teaching-Special Schools	A2330	35,096	29,149	0	0											0	35,096
Teaching-Special Schools	**A23**	**35,096**	**29,149**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**35,096**
School Library & Audiovisual	A2610	191,738	200,175	0	4,340											4,340	180,366
Educational TV	A2620	0	0	0	0											0	0
Computer Assisted Instruction	A2630	344,252	345,034	2,094	128											2,222	285,128
Library, AV & Computers	**A26**	**535,990**	**545,209**	**2,094**	**4,468**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**6,562**	**465,494**
Attendance-Regular School	A2805	0	0	0	0										0	0	0
Guidance Regular Day	A2810	302,753	309,260	6,604	12,902											19,506	299,615
Health Services	A2815	81,200	77,899	600	1,301											1,901	70,295
Psychological Services	A2820	68,064	52,864	0	100											100	57,450
Social Work Services	A2825	23,000	10,000	0	0											0	9,079
Pupil Services-Special Sch.	A2830	0	0	0	0											0	0
Cocurricular Activities	A2850	61,000	62,000	0	0											0	49,907
Interscholastic Athletics	A2855	233,764	239,222	1,318	3,332											4,650	209,770
Pupil Services	**A28**	**769,781**	**751,245**	**8,522**	**17,635**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**26,157**	**696,116**
State Emergency Mgmt	A3960	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	A39	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
District-Trans. Ser.	A5510	1,277,702	1,241,190	115,801	62,302											178,103	1,151,240
Garage Building	A5530	29,420	47,275	0	1,060											1,060	23,810
Pupil Transportation	A5540	0	0	0	0										0	0	0
Transportation	**A55**	**1,307,122**	**1,288,465**	**115,801**	**63,362**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**179,163**	**1,175,050**
Unadilla Community Foundation	A690UCF	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	A690	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Community Recreation	A7140	64,000	66,000	3,012	8,188											11,200	47,150
Community Recreation	**A71**	**64,000**	**66,000**	**3,012**	**8,188**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**11,200**	**47,150**

UNATEGO CENTRAL SCHOOL
GENERAL FUND EXPENDITURE REPORT
2018-2019

Description	Acct. Code	Final 2017-2018 Budget	2018-2019 Budget	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	Total 18-19 Expenditures To Date	Final 2017-2018 Expense
Census	A8070	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Census	**A80**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
NYS Employee Retirement	A9010	284,593	250,000	0	0											0	224,962
Teachers' Retirement	A9020	694,931	698,691	0	0											0	597,153
Social Security	A9030	608,060	636,862	10,593	26,024											36,617	583,470
Compensation Ins.	A9040	102,382	104,000	87,562	0											87,562	99,170
Life Ins.	A9045	6,000	6,000	0	0											0	1,070
Unemployment Insurance	A9050	25,000	25,000	0	0											0	16,488
Hospital Medical Dental	A9060	2,945,149	3,325,393	271,826	261,638											533,464	2,898,220
Other Benefits	A9089	2,700	3,000	2,695	0											2,695	2,695
Fringe Benefits	**A90**	**4,668,815**	**5,048,946**	**372,676**	**287,662**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**660,338**	**4,423,228**
Term Bond/Technology	A9700			0	0											0	0
Term Bond/Buses	A9702			0	0											0	0
Serial Bonds	A9711	2,567,100	2,265,900	0	0											0	2,535,194
Statutory Bonds	A9721			0	0											0	0
Statutory Bonds - Bus	A9722	37,588	41,800	0	0											0	37,588
BAN /School	A9731			0	0											0	0
BAN/Buses	A9732			0	0											0	0
Tax Anticipation Note	A9760			0	0											0	0
Revenue Anticipation	A9770			0	0											0	0
Installment Purchase	A9785			0	0											0	0
Debt Service	**A97**	**2,604,688**	**2,307,700**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**2,572,782**
Transfer to Sch Lun	A9901			0	0	0	0	0	0	0	0	0	0	0		0	0
Transfer to Federal	A9901	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0
Transfer to Captial	A9950	50,000	100,000	0	0		0	0	0	0	0	0	0			0	50,000
	A99	**50,000**	**100,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**50,000**
GRAND TOTAL		**22,192,540**	**22,365,477**	**666,311**	**530,135**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,196,446**	**21,081,453**
															X Check	**1,196,446**	**21,081,453**

UNATEGO CENTRAL SCHOOL
NEW EMPLOYEE APPOINTMENT FORM

NAME: BRITTANY BARKMAN

POSITION: Sub Food Service Helper

REPLACES: N/A

EFFECTIVE DATE: 9/12/18

EDUCATION LEVEL: HS Diploma

YEARS OF EXPERIENCE: None

SALARY: STEP___ LEVEL_____ $ As per sub cafeteria

CERTIFICATION: N/A

COLLEGE: N/A

REFERENCES CONTACTED:

1. RENA BARKMAN, AIDE UNATEGO
2. WENDY Miller, Superviser

COMMENTS: HARD WORKING & DEPENDABLE

____

____

ADMINISTRATOR SIGNATURE DATE 9/12/18

UNATEGO CENTRAL SCHOOL
NEW EMPLOYEE APPOINTMENT FORM

NAME: Suzanne PATRICK

POSITION: sub teacher (NYS certified - retired)

REPLACES: N/A

EFFECTIVE DATE: 9/17/18

EDUCATION LEVEL: BS/MA

YEARS OF EXPERIENCE: 33

SALARY: STEP___ LEVEL_____ $ AS per Ret. NYS cert.

CERTIFICATION: Elementary Ed

COLLEGE: SUNY ONEONTA

REFERENCES CONTACTED:

1. Jolie BERGMAN - Principal
2. Julie Lambiaso - Principal

COMMENTS: Extensive experience in FRANKLIN & ANDES.

[signature]
ADMINISTRATOR SIGNATURE

9/12/18
DATE

September 12, 2018

To: Board of Education
RE: Substitute Recommendation

I would like to recommend Brittany Barkman as a substitute for the After School Care Program for the 2018-19 school year.

Thank you for your time and consideration on this matter.

Sincerely,

Carrie Hewlett
Director, ASCP

September 13, 2018

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

Dear Dr. Richards,

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

Stephanie Havens JV Girls Basketball

Thank you,

Matthew J. Hafele

UNATEGO CENTRAL SCHOOL
NEW EMPLOYEE APPOINTMENT FORM

NAME: Kaitlyn Brando

POSITION: Sub- Kitchen - Cafeteria

REPLACES: All Kitchen Staff- (when out.)

EFFECTIVE DATE: A.S.A.P.

EDUCATION LEVEL: 12

YEARS OF EXPERIENCE: None

SALARY: STEP___ LEVEL_____ $__________

CERTIFICATION: None

COLLEGE: None

REFERENCES CONTACTED:

1. Julie Lambiaso - H.S. Principle
2. Trish Walker / Luci Hopps cook/manager
   cook/manager

COMMENTS: Kaitlyn did an intership for 2-wks @ Unatego Cafeteria. She's a quick learner + is motivated.

Luci Hopps - BOCES   9/13/18
ADMINISTRATOR SIGNATURE   DATE

To: Dr. Richards, Superintendent

From: Julie Lambiaso, HS Principal JL

Date: September 13, 2018

Re: Class Advisor

I am recommending Noelle Holdredge as advisor to the Class of 2021.