**UNATEGO CENTRAL SCHOOL DISTRICT**
**BOARD OF EDUCATION AGENDA**
**TENTATIVE**
**MONDAY, FEBRUARY 22, 2016**
**BUDGET WORKSHOP**
**6:00 P.M.**
**BOARD OF EDUCATION MEETING CALLED TO ORDER**
**7:00 P.M.**
**UNATEGO MIDDLE/SR HIGH SCHOOL**
**ROOM #93**

1. **ROUTINE MATTERS**

   1.1 Call to order
   1.2 Roll Call
   1.3 Pledge
   1.4 Approve regular board meeting minutes of February 8, 2016
   1.5 Adopt Agenda

2. **PUBLIC COMMENT**

3. **PRESENTATIONS**

   3.1 Lunch Program– Kim Corcoran
   3.2 Reserve Funds for School Districts in NYS – James Gregory
   3.3 Superintendent's Report – Dr. David S. Richards
   3.4 Business Manager's Report – Kristy DeGroat

3. **ADMINISTRATIVE ACTION**

   4.1 Warrants (Information only)
   4.2 Budget Status Reports (Information only)
   4.3 Approve Treasurer's Reports (2.22.16 G1)
   4.4 Approve Budget Transfers (2.22.16 G2)
   4.5 Rescind award bid for Leasing Financing of Buses to Santander Bank (2.22.16 G3)
   4.6 Award Bid for Leasing Financing of Buses (1) 2015 24 Passenger Thomas Minotour WC to Lease Bidder Mercedes-Benz Financial Services (2.22.16 G4)
   4.7 Award Bid for Leasing Financing of Buses (1) 2015 30 Passenger Thomas Minotour to Lease Bidder Mercedes-Benz Financial Services (2.22.16 G5)
   4.8 Award Bid for Leasing Financing of Buses (2) 2017 66 Passenger Thomas Saf-T-Liner C2'S to Lease Bidder Mercedes-Benz Financial Services (2.22.16 G6)
   4.9 Approve Deb Bruno aide (2.22.16 UC1)
   4.10 Approve Ruth Laird aide (2.22.16 UC2)

5. **PUBLIC COMMENT**

6. **ROUND TABLE DISCUSSION/QUESTIONS**

7. **EXECUTIVE SESSION (IF NECESSARY)**

8. **ADJOURN**

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

**4.4**
**2.22.16 G2**
**RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve Budget Transfers as presented.**

**4.5**
**2.22.16 G3**
**RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby rescind bid for Leasing Financing of Buses to Santander Bank.**

**4.6**
**2.22.16 G4**
**RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby award Lease Financing of Buses (1) 2015 24 Passenger Thomas Minotour WC to Lease Bidder, Mercedes-Benz Financial Services as presented.**

**4.7**
**2.22.16 G5**
**RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby award Lease Financing of Buses (1) 2015 30 Passenger Thomas Minotour to Lease Bidder, Mercedes-Benz Financial Services as presented.**

**4.8**
**2.22.16 G6**
**RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby award Lease Financing of Buses (2) 2017 66 Passenger Thomas Saf-T-Liner C2'S to Lease Bidder, Mercedes-Benz Financial Services as presented.**

**4.9**
**2.22.16 UC1**
**RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby appoint Deb Bruno aide, for the remainder of the 2015-16 school year at a rate of $9.18 per hour, effective February 12, 2016 as presented (replaces Deb Roberts).**

**4.10**
**2.22.16 UC2**
**RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby appoint Ruth Laird aide, for the remainder of the 2015-16 school year at a rate of $9.18 per hour, effective February 12, 2016 as presented (replaces Patti Jessup).**

Internal Claims Auditor Report for Unatego Central School District

**Warrant Report Dates** January 2016 **# Checks Audited 126**

**Internal Claims Auditor:** Jeannette Crandall
Patricia DiFrancesco

| Discovered Condition | Internal Auditor Requested Corrective Action | Corrective Action Taken |
|---|---|---|
| **WRITE UPS:** | | |
| | | |
| | | |
| | | |
| Purchase orders should be issued prior to purchase or service: | | |
| **Total Entries: 285** | **0.00 % of Findings** | |
| **MISC ITEMS:** | | |
| | | |
| | | |
| | | |

6678 County Road 32
Norwich, New York 13815-3554

Discover Yourself at
Delaware Chenango Madison Otsego DCMO BOCES
www.dcmoboces.com

(607) 335-1200
FAX (607) 334-9848

To: Unatego Board Member

From: Kristyn DeGroat KD
School Business Manager

Date: February 16, 2016

Re: Warrants for February 22nd meeting

Enclosed, please find the following January warrants for the February 22nd meeting:

| FUND | #'s |
|---|---|
| General Fund | 40, 41, 42, 43 |
| Federal Fund | 7 |
| School Lunch Fund | 13 |
| Capital | |

kd/db

cc Dr. David Richards
Amber Birdsall

# UNATEGO CSD

## Check Warrant Report For A - 40: GENERAL/JAN 4-8

| Check # | Check Date | Vendor ID | Vendor Name | PO Number | Check Amount |
|---|---|---|---|---|---|
| 26496 | 01/08/2016 | 4344 | **VOID** RONALD E. PLEBAN JR. | | -847.53 |
| 26705 | 01/08/2016 | 4303 | AMERIGAS | 150065 | 1,411.15 |
| 26706 | 01/08/2016 | 4306 | CASELLA WASTE SYSTEMS INC | 150117 | 1,003.30 |
| 26707 | 01/08/2016 | 4304 | CHAMPLAIN OIL COMPANY INC. | 150088 | 7,367.80 |
| 26708 | 01/08/2016 | 3759 | DIRECT ENERGY BUSINESS | 150033 | 13,670.37 |
| 26709 | 01/08/2016 | 1090 | G & L AUTO SUPPLY, INC. | | 53.86 |
| 26710 | 01/08/2016 | 589 | HOGAN, SARZYNSKI, LYNCH, DEWIND & GREGORY, LLP | 150045 | 910.00 |
| 26711 | 01/08/2016 | 626 | INDUSTRIAL ARTS SUPPLY CO | 150390 | 889.69 |
| 26712 | 01/08/2016 | 656 | J.W. PEPPER & SON, INC. | 150391 | 275.67 |
| 26713 | 01/08/2016 | 2547 | JOSTENS, INC. | 150344 | 385.61 |
| 26714 | 01/08/2016 | 4326 | LIFETIME BENEFIT SOLUTIONS | | 450.00 |
| 26715 | 01/08/2016 | 4370 | MIBH / HEALTHWORKS | | 110.00 |
| 26716 | 01/08/2016 | 3207 | MIRABITO ENERGY PRODUCTS | 150124 | 10,884.18 |
| 26717 | 01/08/2016 | 4312 | MORPHO TRUST USA | | 500.00 |
| 26718 | 01/08/2016 | 2324 | GEORGE MOSHER | | 44.28 |
| 26719 | 01/08/2016 | 936 | NYSEG | 150037 | 6,200.58 |
| 26720 | 01/08/2016 | 957 | ONEONTA CITY SCHOOL DISTRICT | 150606 | 2,376.58 |
| 26721 | 01/08/2016 | 1014 | PITNEY BOWES INC. | 150101 | 180.00 |
| 26722 | 01/08/2016 | 4344 | RONALD E. PLEBAN JR. | | 847.53 |
| 26723 | 01/08/2016 | 1051 | PUTNAM PEST CONTROL | 150047 | 145.00 |
| 26724 | 01/08/2016 | 1224 | STAPLES CONTRACT & COMMERCIAL | 150617 | 16.09 |
| 26725 | 01/08/2016 | 2171 | THYSSENKRUPP ELEVATOR CORP. | 150049 | 1,050.06 |
| 26726 | 01/08/2016 | 3249 | TOWN TAX COLLECTOR | 150105 | 1,375.05 |
| 26727 | 01/08/2016 | 2173 | TRI-COUNTY COMMUNICATIONS INC | 150557 | 1,851.24 |
| 26728 | 01/08/2016 | 2267 | WEST & COMPANY CPAs PC | 150108 | 1,750.00 |
| 26729 | 01/08/2016 | 3151 | WORLDWIDE SPORT SUPPLY | 150615 | 58.98 |

**Number of Transactions: 26**

**Warrant Total: 52,959.49**
**Vendor Portion: 52,959.49**

**Certification of Warrant**

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

| Date | Signature | Title |
|---|---|---|

# UNATEGO CSD

## Check Warrant Report For A - 41: GENERAL/JAN 11-15

| Check # | Check Date | Vendor ID | Vendor Name | PO Number | Check Amount |
|---|---|---|---|---|---|
| 26730 | 01/15/2016 | 4057 | BIG APPLE MUSIC, LLC | 150115 | 34.00 |
| 26731 | 01/15/2016 | 4319 | AMBER BIRDSALL | | 64.40 |
| 26732 | 01/15/2016 | 326 | THE DAILY STAR | 150094 | 322.40 |
| 26733 | 01/15/2016 | 4006 | BRIAN K. DAVIS | | 127.54 |
| 26734 | 01/15/2016 | 73 | DCMO BOCES TREASURER | 150566 | 2,602.53 |
| 26735 | 01/15/2016 | 2240 | DECKER EQUIPMENT | 150620 | 138.69 |
| 26736 | 01/15/2016 | 1090 | G & L AUTO SUPPLY, INC. | | 7.65 |
| 26737 | 01/15/2016 | 3207 | MIRABITO ENERGY PRODUCTS | 150079 | 212.83 |
| 26738 | 01/15/2016 | 4296 | NY44 HEALTH BENEFITS PLAN TRUST | 150012 | 112,020.62 |
| 26739 | 01/15/2016 | 2570 | SECTION IV ATHLETIC ASSOC | 150486 | 105.60 |
| 26740 | 01/15/2016 | 1386 | SPRINGBROOK NY, INC. | 150526 | 24,184.80 |
| 26741 | 01/15/2016 | 1028 | U.S. POSTAL SERVICE | 150041 | 228.00 |
| 26742 | 01/15/2016 | 1363 | UNATEGO SCHOOL LUNCH FUND | 150130 | 49.42 |
| 26743 | 01/15/2016 | 2362 | VERIZON WIRELESS | 150042 | 45.98 |
| **Number of Transactions: 14** | | | | **Warrant Total:** | **140,144.46** |
| | | | | **Vendor Portion:** | **140,144.46** |

**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 CSD

## Check Warrant Report For A - 42: GENERAL/JAN 18-22

| Check # | Check Date | Vendor ID | Vendor Name | PO Number | Check Amount |
|---|---|---|---|---|---|
| 26744 | 01/22/2016 | 4 | A.O. FOX MEMORIAL HOSPITAL | 150090 | 3,242.18 |
| 26745 | 01/22/2016 | 474 | FLEETPRIDE, INC. | 150060 | 25.22 |
| 26746 | 01/22/2016 | 1907 | MARY FOLEY | | 31.32 |
| 26747 | 01/22/2016 | 1090 | G & L AUTO SUPPLY, INC. | | 53.10 |
| 26748 | 01/22/2016 | 4212 | J & M TROPHIES | 150485 | 221.25 |
| 26749 | 01/22/2016 | 656 | J.W. PEPPER & SON, INC. | 150345 | 218.91 |
| 26750 | 01/22/2016 | 1955 | JOHN WHELAN AUTOMOTIVE & MARINE | 150077 | 42.00 |
| 26751 | 01/22/2016 | 831 | MUNSON BUILDING SUPPLY | 150080 | 122.57 |
| 26752 | 01/22/2016 | 2732 | OSTERHOUDT COMMERCIAL REFRIGERATION | | 606.25 |
| 26753 | 01/22/2016 | 1050 | PURCHASE POWER | 150103 | 3,025.00 |
| 26754 | 01/22/2016 | 1091 | RHODE ISLAND NOVELTY INC. | 150625 | 151.20 |
| 26755 | 01/22/2016 | 2986 | SELECTIVE | 150104 | 8,466.00 |
| 26756 | 01/22/2016 | 1218 | STADIUM SYSTEM, INC. | 150607 | 2,920.00 |
| 26757 | 01/22/2016 | 1224 | STAPLES CONTRACT & COMMERCIAL | 150609 | 26.40 |
| 26758 | 01/22/2016 | 3626 | STARFALL EDUCATION FOUNDATION | 150619 | 135.00 |
| **Number of Transactions: 15** | | | | **Warrant Total:** | **19,286.40** |
| | | | | **Vendor Portion:** | **19,286.40** |

**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 CSD

## Check Warrant Report For A - 43: GENERAL/JAN 25-29

| Check # | Check Date | Vendor ID | Vendor Name | PO Number | Check Amount |
|---|---|---|---|---|---|
| 1337 | 01/29/2016 | 4326 | LIFETIME BENEFIT SOLUTIONS | | 346.50 |
| 26759 | 01/29/2016 | 4303 | AMERIGAS | 150065 | 3,408.37 |
| 26760 | 01/29/2016 | 2195 | BCK-IBI GROUP | 150527 | 4,588.79 |
| 26761 | 01/29/2016 | 4306 | CASELLA WASTE SYSTEMS INC | 150117 | 1,003.30 |
| 26762 | 01/29/2016 | 73 | DCMO BOCES TREASURER | 150517 | 372,848.14 |
| 26763 | 01/29/2016 | 4373 | DEWITT SCHOOL SERVICES | | 49.00 |
| 26764 | 01/29/2016 | 481 | FOUR WINDS HOSPITALS | | 160.00 |
| 26765 | 01/29/2016 | 1639 | GRAINGER | 150630 | 135.00 |
| 26766 | 01/29/2016 | 1852 | HENRY SCHEIN INC. | 150288 | 1.07 |
| 26767 | 01/29/2016 | 656 | J.W. PEPPER & SON, INC. | 150391 | 172.89 |
| 26768 | 01/29/2016 | 1904 | LIFESCAPES FLORIST | 150484 | 24.00 |
| 26769 | 01/29/2016 | 806 | MIDSTATE ATHLETIC CONFERENCE | 150483 | 2,225.00 |
| 26770 | 01/29/2016 | 3207 | MIRABITO ENERGY PRODUCTS | 150124 | 6,860.28 |
| 26771 | 01/29/2016 | 4166 | NORWICH CITY SCHOOL DISTRICT | | 1,535.63 |
| 26772 | 01/29/2016 | 925 | NYS AHPERD, INC. | 150629 | 40.00 |
| 26773 | 01/29/2016 | 936 | NYSEG | 150037 | 5,708.93 |
| 26774 | 01/29/2016 | 2515 | ONEONTA WRESTLING | | 225.00 |
| 26775 | 01/29/2016 | 3921 | OTEGO TIRE & AUTO, LLC | 150082 | 184.16 |
| 26776 | 01/29/2016 | 1051 | PUTNAM PEST CONTROL | 150047 | 145.00 |
| 26777 | 01/29/2016 | 1162 | SCIENTIFIC LEARNING | 150618 | 4,275.00 |
| 26778 | 01/29/2016 | 3523 | SIDNEY CENTRAL SCHOOL DISTRICT | | 34,833.26 |
| 26779 | 01/29/2016 | 1363 | UNATEGO SCHOOL LUNCH FUND | 150130 | 7.92 |
| 26780 | 01/29/2016 | 1410 | VILLAGE OF UNADILLA | 150044 | 366.60 |
| **Number of Transactions: 23** | | | | **Warrant Total:** | **439,143.84** |
| | | | | **Vendor Portion:** | **439,143.84** |

**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 CSD

## Check Warrant Report For F - 7: FEDERAL/JAN 16

| Check # | Check Date | Vendor ID | Vendor Name | PO Number | Check Amount |
|---|---|---|---|---|---|
| 3360 | 01/15/2016 | 3150 | THE ARC OTSEGO | | 1,666.25 |
| 3361 | 01/15/2016 | 3208 | WINIFRED A. SLAWSON | | 33.64 |
| 3362 | 01/29/2016 | 1162 | SCIENTIFIC LEARNING | 150618 | 1,125.00 |
| **Number of Transactions: 3** | | | | **Warrant Total:** | **2,824.89** |
| | | | | **Vendor Portion:** | **2,824.89** |

**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 CSD

## Check Warrant Report For C - 13: SCHOOL LUNCH/JAN 16

| Check # | Check Date | Vendor ID | Vendor Name | PO Number | Check Amount |
|---|---|---|---|---|---|
| 6142 | 01/08/2016 | 1011 | ADVANCE PIERRE FOODS INC. | 150600 | 58.50 |
| 6143 | 01/08/2016 | 4317 | BALFORD FARMS | 150487 | 3,760.32 |
| 6144 | 01/08/2016 | 96 | BEHLOG & SON PRODUCE INC | 150603 | 1,503.59 |
| 6145 | 01/08/2016 | 160 | BIMBO FOODS, INC. | 150398 | 579.20 |
| 6146 | 01/08/2016 | 520 | GINSBERG'S FOODS | 150399 | 3,832.43 |
| 6147 | 01/08/2016 | 4318 | HERSHEY CREAMERY COMPANY | 150488 | 129.84 |
| 6148 | 01/08/2016 | 582 | HILL & MARKES INC | 150397 | 361.86 |
| 6149 | 01/08/2016 | 770 | MAINES PAPER/FOOD SERVICE INC | 150396 | 3,125.35 |
| 6150 | 01/08/2016 | 2732 | OSTERHOUDT COMMERCIAL REFRIGERATION | 150409 | 330.34 |
| 6151 | 01/08/2016 | 1352 | U.S. FOODS, INC. | 150400 | 6,434.36 |
| 6152 | 01/15/2016 | 2508 | KRISTEN SOUSA | 150402 | 17.00 |
| 6153 | 01/15/2016 | 2230 | MELISSA WASHBURN | 150404 | 17.00 |
| 6154 | 01/22/2016 | 2732 | OSTERHOUDT COMMERCIAL REFRIGERATION | 150409 | 113.25 |
| 6155 | 01/29/2016 | 73 | DCMO BOCES TREASURER | 150517 | 6,283.53 |
| **Number of Transactions: 14** | | | | **Warrant Total:** | **26,546.57** |
| | | | | **Vendor Portion:** | **26,546.57** |

**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 TREASURER'S REPORT

### JANUARY 2016

| | GENERAL FUND | CAFETERIA FUND | TRUST & AGENCY FUND | FEDERAL FUND | CAPITAL FUND | PAYROLL FUND | BENEFIT REIMB |
|---|---|---|---|---|---|---|---|
| BEGINNING BALANCE | $ 2,510,370.70 | $ 11,418.39 | $ 5,040.62 | $ 15,528.19 | $ 683.26 | $ 1,091.86 | $ 24,060.10 |
| RECEIPTS | $ 1,374,844.66 | $ 64,796.27 | $ 761,638.79 | $ 96,704.40 | $ - | $ 137,376.20 | $ 1,741.46 |
| DISBURSEMENTS | $ 1,489,665.64 | $ 38,693.01 | $ 722,445.19 | $ 41,677.93 | $ - | $ 137,375.77 | $ 7,573.71 |
| ENDING BALANCE | $ 2,395,549.72 | $ 37,521.65 | $ 44,234.22 | $ 70,554.66 | $ 683.26 | $ 1,092.29 | $ 18,227.85 |

DASNY 2 $ 72,314.37

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

SCHOOL BUSINESS MANAGER, CENTRAL BUSINESS OFFICE

TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL

## General Fund Checking

| | | | | |
|---|---|---|---|---|
| BALANCE ON HAND: | January 1, 2016 | | | $ 2,510,370.70 |
| VOIDED CHECKS: | | | | $ - |
| RECEIPTS: | INTEREST | | | 26.37 |
| | PEE WEE WRESTLING/USE OF BUILDING | | | 620.62 |
| | DAN WICKHAM WRESTLING TOURNAMENT | | | 2,359.00 |
| | HIGH SCHOOL ORGANIZATION REIMBURSEMENT/WALMART | | | 166.85 |
| | ATHLETIC DEPARTMENT/USE OF BUILDING | | | 149.00 |
| | ATHLETICS/BASKETBALL ADMISSIONS | | | 2,394.00 |
| | NYS/MEDICAID REIMBURSEMENT | | | 5,129.58 |
| | BOCES/SUB REIMBURSEMENT | | | 395.00 |
| | HACKER/FINGERPRINT | | | 40.50 |
| | NYS/FEDERAL AND STATE BREAKFAST AND LUNCH/DECEMBER 2015 | | | 27,526.00 |
| | NYS/FEDERAL GRANT 2116 TITLE I | | | 34,710.00 |
| | NYS/FEDERAL GRANT 4716 TITLE IIA | | | 21,994.00 |
| | ROCHESTER COMPUTER RECYCLING | | | 727.47 |
| | ATHLETICS/WRESTLING ADMISSIONS | | | 168.00 |
| | AFTER SCHOOL PROGRAM FEES | | | 2,683.28 |
| | NYSIR/GYM FLOOR | | | 6,815.41 |
| | TRANSFER RETURN/DECEMBER | | | 117,056.25 |
| | NYS/STAR AID | | | 1,065,596.20 |
| | NYS/LOTTERY GRANT VLT | | | 85,940.63 |
| | LIFETIME BENEFITS | | | 346.50 |
| | | | TOTAL RECEIPTS | $ 1,374,844.66 |
| | | | RECEIPTS & BALANCE | $ 3,885,215.36 |
| DISBURSEMENTS: | CHECKS | 26705-26780 | 651,187.69 | |
| | WIRES | 1337 | 838,477.95 | |
| | | | TOTAL DISBURSEMENTS | $ 1,489,665.64 |
| BALANCE ON HAND: | January 31, 2016 | | | $ 2,395,549.72 |

| | |
|---|---|
| BANK BALANCE | $2,835,492.45 |
| PLUS: BANK ERROR | - |
| PLUS: IN TRANSIT DEPOSITS | - |
| LESS: OUTSTANDING CHECKS | 439,942.73 |
| LESS: OUTSTANDING WIRES | - |
| NET BALANCE IN BANK | $2,395,549.72 |

February 22, 2016
DATE SUBMITTED

Amber Birdsall
DISTRICT TREASURER

# UNATEGO CSD

## Trial Balance Report From 7/1/2015 - 1/31/2016

| Account | Description | Debits | Credits | Balance | |
|---|---|---|---|---|---|
| A 200 | CASH - CHECKING | 14,097,663.95 | 11,702,114.23 | 2,395,549.72 | |
| A 210 | PETTY CASH | 760.17 | 0.00 | 760.17 | |
| A 380 | ACCOUNTS RECEIVABLE | 124,164.42 | 124,145.84 | 18.58 | |
| A 391CAP | DUE FROM CAPITAL FUND | 877,262.52 | 356,141.00 | 521,121.52 | |
| A 391DEBT | DUE FROM DEBT SERVICE | 1,013,460.89 | 0.00 | 1,013,460.89 | |
| A 391FED | DUE FROM FEDERAL FUND | 339,492.22 | 75,955.60 | 263,536.62 | |
| A 391SL | DUE FROM SCHOOL LUNCH FUND | 180,631.21 | 67,829.58 | 112,801.63 | |
| A 4101 | STATE AID RECEIVABLE | 868,012.85 | 863,279.20 | 4,733.65 | |
| A 510 | ESTIMATED REVENUES | 22,224,446.00 | 0.00 | 22,224,446.00 | |
| A 521 | ENCUMBRANCES | 14,932,576.93 | 7,041,212.32 | 7,891,364.61 | |
| A 522 | EXPENDITURES | 9,320,514.89 | 54,482.32 | 9,266,032.57 | |
| A 599 | APPROPRIATED FUND BALANCE | 11,991.04 | 0.00 | 11,991.04 | |
| A 621 | REVENUE ANTICIPATION NOTES | 0.00 | 900,411.00 | -900,411.00 | CR |
| A 630TA | DUE TO TRUST & AGENCY | 111,013.02 | 224,375.22 | -113,362.20 | CR |
| A 632 | DUE TO TEACHER RETIREMENT | 1,115,713.20 | 1,133,102.48 | -17,389.28 | CR |
| A 821 | RESERVE FOR ENCUMBRANCES | 7,041,212.32 | 14,932,576.93 | -7,891,364.61 | CR |
| A 867 | EMPLOYEE LIABILITY RESERVE | 0.00 | 137,247.70 | -137,247.70 | CR |
| A 915 | ASSIGNED UNAPPROPRIATED FUND BAL | 0.00 | 11,991.04 | -11,991.04 | CR |
| A 917 | UNASSIGNED FUND BALANCE | 0.00 | 786,753.21 | -786,753.21 | CR |
| A 960 | APPROPRIATIONS | 0.00 | 22,236,437.04 | -22,236,437.04 | CR |
| A 980 | REVENUES | 19,880.01 | 11,630,740.93 | -11,610,860.92 | CR |
| | **A Fund Totals:** | **72,278,795.64** | **72,278,795.64** | **0.00** | |
| | **Grand Totals:** | **72,278,795.64** | **72,278,795.64** | **0.00** | |

## UNATEGO CSD

**Appropriation Status Detail Report By Function From 7/1/2015 To 1/31/2016**

| Account | Description | | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---|---|---|---|---|---|---|---|---|
| A 1010.400 | BOE CONTRACTUAL | | 4,600.00 | -1,500.00 | 3,100.00 | 2,569.86 | 318.08 | 212.06 |
| A 1010.450 | BOE GENERAL SUPPLIES | | 2,960.00 | -2,830.71 | 129.29 | 13.49 | 0.00 | 115.80 |
| **1010** | **BOARD OF EDUCATION** | * | **7,560.00** | **-4,330.71** | **3,229.29** | **2,583.35** | **318.08** | **327.86** |
| A 1040.160 | CLASSIFIED SALARIES-DISTRICT CLERK | | 5,150.00 | 0.00 | 5,150.00 | 0.00 | 0.00 | 5,150.00 |
| **1040** | **DISTRICT CLERK** | * | **5,150.00** | **0.00** | **5,150.00** | **0.00** | **0.00** | **5,150.00** |
| A 1060.400 | DISTRICT MEETING CONTRACTUAL | | 2,300.00 | 0.00 | 2,300.00 | 294.61 | 1,072.89 | 932.50 |
| **1060** | **DISTRICT MEETING** | * | **2,300.00** | **0.00** | **2,300.00** | **294.61** | **1,072.89** | **932.50** |
| **10** | | ** | **15,010.00** | **-4,330.71** | **10,679.29** | **2,877.96** | **1,390.97** | **6,410.36** |
| A 1240.150 | CERTIFIED SALARIES | | 130,000.00 | 0.00 | 130,000.00 | 76,037.73 | 53,962.27 | 0.00 |
| A 1240.160 | CLASSIFIED SALARIES | | 37,202.00 | 2,839.50 | 40,041.50 | 25,468.35 | 14,573.15 | 0.00 |
| A 1240.400 | MISCELLANEOUS CONTRACTUAL | | 5,000.00 | -2,239.50 | 2,760.50 | 419.04 | 600.00 | 1,741.46 |
| A 1240.450 | GENERAL SUPPLIES | | 1,000.00 | 0.00 | 1,000.00 | 123.75 | 0.00 | 876.25 |
| **1240** | **CHIEF SCHOOL ADMINISTRATOR** | * | **173,202.00** | **600.00** | **173,802.00** | **102,048.87** | **69,135.42** | **2,617.71** |
| **12** | | ** | **173,202.00** | **600.00** | **173,802.00** | **102,048.87** | **69,135.42** | **2,617.71** |
| A 1310.160 | CLASSIFIED SALARIES | | 10,000.00 | 6,000.00 | 16,000.00 | -26,048.53 | 4,042.97 | 38,005.56 |
| A 1310.400 | MISCELLANEOUS CONTRACTUAL | | 0.00 | 904.00 | 904.00 | 50,522.27 | 0.00 | -49,618.27 |
| A 1310.450 | GENERAL SUPPLIES | | 3,000.00 | -904.00 | 2,096.00 | 96.00 | 2,100.00 | -100.00 |
| A 1310.490 | BOCES SERVICES-FINANCIAL | | 273,580.00 | 71.04 | 273,651.04 | 136,782.85 | 136,868.19 | 0.00 |
| **1310** | **BUSINESS ADMINISTRATION** | * | **286,580.00** | **6,071.04** | **292,651.04** | **161,352.59** | **143,011.16** | **-11,712.71** |
| A 1320.400 | MISCELLANEOUS CONTRACTUAL | | 15,000.00 | 0.00 | 15,000.00 | 14,750.00 | 250.00 | 0.00 |
| **1320** | **AUDITING** | * | **15,000.00** | **0.00** | **15,000.00** | **14,750.00** | **250.00** | **0.00** |
| A 1325.160 | CLASSIFIED SALARIES | | 40,000.00 | 4,505.00 | 44,505.00 | 26,031.17 | 18,473.83 | 0.00 |
| A 1325.400 | MISCELLANEOUS CONTRACTUAL | | 4,400.00 | -4,205.00 | 195.00 | 20.00 | 0.00 | 175.00 |
| A 1325.450 | GENERAL SUPPLIES | | 2,300.00 | -2,300.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **1325** | **TREASURER** | * | **46,700.00** | **-2,000.00** | **44,700.00** | **26,051.17** | **18,473.83** | **175.00** |
| A 1330.160 | CLASSIFIED SALARIES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A 1330.400 | MISCELLANEOUS CONTRACTUAL | | 0.00 | 880.71 | 880.71 | 857.88 | 22.83 | 0.00 |
| A 1330.450 | GENERAL SUPPLIES | | 2,000.00 | -550.00 | 1,450.00 | 1,322.30 | 0.00 | 127.70 |
| A 1330.490 | BOCES SERVICES | | 4,700.00 | 0.00 | 4,700.00 | 0.00 | 0.00 | 4,700.00 |
| **1330** | **TAX COLLECTOR** | * | **6,700.00** | **330.71** | **7,030.71** | **2,180.18** | **22.83** | **4,827.70** |
| A 1345.490 | BOCES - DCMO | | 7,200.00 | -71.04 | 7,128.96 | 3,484.40 | 3,484.38 | 160.18 |
| **1345** | **PURCHASING** | * | **7,200.00** | **-71.04** | **7,128.96** | **3,484.40** | **3,484.38** | **160.18** |

## UNATEGO CSD

**Appropriation Status Detail Report By Function From 7/1/2015 To 1/31/2016**

| Account | Description | | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---|---|---|---|---|---|---|---|---|
| A 1380.400 | MISCELLANEOUS CONTRACTUAL | | 3,500.00 | 305.00 | 3,805.00 | 2,205.00 | 1,600.00 | 0.00 |
| **1380** | **FISCAL AGENT FEE** | * | **3,500.00** | **305.00** | **3,805.00** | **2,205.00** | **1,600.00** | **0.00** |
| **13** | | ** | **365,680.00** | **4,635.71** | **370,315.71** | **210,023.34** | **166,842.20** | **-6,549.83** |
| A 1420.400 | MISCELLANEOUS CONTRACTUAL | | 25,000.00 | -305.00 | 24,695.00 | 6,155.07 | 16,158.43 | 2,381.50 |
| **1420** | **LEGAL** | * | **25,000.00** | **-305.00** | **24,695.00** | **6,155.07** | **16,158.43** | **2,381.50** |
| A 1430.400 | MISCELLANEOUS CONTRACTUAL | | 1,000.00 | 4,800.00 | 5,800.00 | 2,230.45 | 945.93 | 2,623.62 |
| A 1430.490 | BOCES SERVICES - DCMO | | 26,000.00 | -8,350.00 | 17,650.00 | 8,307.85 | 1.00 | 9,341.15 |
| **1430** | **PERSONNEL** | * | **27,000.00** | **-3,550.00** | **23,450.00** | **10,538.30** | **946.93** | **11,964.77** |
| A 1460.490 | BOCES SERVICES-RECORD RETENTION | | 9,448.00 | 0.00 | 9,448.00 | 4,724.00 | 4,724.00 | 0.00 |
| **1460** | **RECORDS MANAGEMENT OFFICER** | * | **9,448.00** | **0.00** | **9,448.00** | **4,724.00** | **4,724.00** | **0.00** |
| A 1480.475 | MAILING-DISTRICT | | 1,800.00 | 0.00 | 1,800.00 | 471.27 | 1,328.73 | 0.00 |
| A 1480.490 | BOCES SERVICES | | 57,000.00 | 3,550.00 | 60,550.00 | 24,197.50 | 34,546.65 | 1,805.85 |
| **1480** | **PUBLIC INFORMATION & SERVICES** | * | **58,800.00** | **3,550.00** | **62,350.00** | **24,668.77** | **35,875.38** | **1,805.85** |
| **14** | | ** | **120,248.00** | **-305.00** | **119,943.00** | **46,086.14** | **57,704.74** | **16,152.12** |
| A 1620.160 | CLASSIFIED SALARIES | | 314,635.00 | 0.00 | 314,635.00 | 172,088.28 | 116,813.54 | 25,733.18 |
| A 1620.162 | CLASSIFIED SALARIES: OVERTIME | | 29,215.00 | -3,000.00 | 26,215.00 | 10,006.92 | 12,162.02 | 4,046.06 |
| A 1620.163 | CLASSIFIED SALARIES: SUBSTITUTES | | 13,307.00 | 3,000.00 | 16,307.00 | 12,257.62 | 2,838.51 | 1,210.87 |
| A 1620.200 | EQUIPMENT | | 35,000.00 | 0.00 | 35,000.00 | 0.00 | 0.00 | 35,000.00 |
| A 1620.400 | MISCELLANEOUS CONTRACTUAL | | 111,600.00 | 40,235.00 | 151,835.00 | 148,519.05 | 74,962.52 | -71,646.57 |
| A 1620.401 | HEALTH AND SAFETY | | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| A 1620.450 | GENERAL SUPPLIES | | 58,000.00 | 697.46 | 58,697.46 | 26,950.66 | 18,336.50 | 13,410.30 |
| A 1620.463 | REFUSE REMOVAL | | 19,000.00 | 0.00 | 19,000.00 | 6,088.00 | 4,152.65 | 8,759.35 |
| A 1620.473-1 | WATER-OTEGO | | 1,600.00 | 0.00 | 1,600.00 | 421.00 | 679.00 | 500.00 |
| A 1620.473-2 | WATER-UNADILLA | | 2,100.00 | 0.00 | 2,100.00 | 1,154.70 | 915.30 | 30.00 |
| A 1620.477-1 | ELECTRIC-OTEGO | | 35,000.00 | 0.00 | 35,000.00 | 13,373.65 | 15,426.35 | 6,200.00 |
| A 1620.477-2 | ELECTRIC-UNADILLA | | 55,000.00 | 0.00 | 55,000.00 | 21,057.36 | 25,117.73 | 8,824.91 |
| A 1620.477-3 | ELECTRIC-HIGH SCHOOL | | 117,000.00 | -1,800.00 | 115,200.00 | 44,401.87 | 60,598.13 | 10,200.00 |
| A 1620.478-2 | TELEPHONE-UNADILLA | | 1,000.00 | 0.00 | 1,000.00 | 320.06 | 279.94 | 400.00 |
| A 1620.478-3 | TELEPHONE-HIGH SCHOOL | | 1,000.00 | 1,800.00 | 2,800.00 | 1,467.61 | 1,210.00 | 122.39 |
| A 1620.554-1 | HEATING FUEL-OTEGO | | 61,000.00 | 0.00 | 61,000.00 | 6,541.83 | 53,458.17 | 1,000.00 |
| A 1620.554-2 | HEATING FUEL-UNADILLA | | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| A 1620.554-3 | HEATING FUEL-HIGH SCHOOL | | 190,980.00 | 0.00 | 190,980.00 | 10,511.20 | 154,488.80 | 25,980.00 |
| A 1620.555-2 | BOTTLED GAS-UNADILLA | | 62,000.00 | 0.00 | 62,000.00 | 9,685.36 | 50,314.64 | 2,000.00 |
| A 1620.555-3 | BOTTLED GAS-HIGH SCHOOL | | 8,000.00 | 0.00 | 8,000.00 | 2,125.72 | 3,874.28 | 2,000.00 |
| **1620** | **OPERATION OF PLANT** | * | **1,118,437.00** | **40,932.46** | **1,159,369.46** | **486,970.89** | **595,628.08** | **76,770.49** |

## UNATEGO CSD

**Appropriation Status Detail Report By Function From 7/1/2015 To 1/31/2016**

| Account | Description | | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---|---|---|---|---|---|---|---|---|
| A 1621.160 | CLASSIFIED SALARIES | | 78,490.00 | 0.00 | 78,490.00 | 40,253.10 | 29,700.50 | 8,536.40 |
| A 1621.162 | CLASSIFIED SALARIES: OVERTIME | | 4,517.00 | 0.00 | 4,517.00 | 147.50 | 0.00 | 4,369.50 |
| A 1621.400 | MISCELLANEOUS CONTRACTUAL | | 8,000.00 | 3,379.75 | 11,379.75 | 8,179.75 | 0.00 | 3,200.00 |
| A 1621.450 | GENERAL SUPPLIES | | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| **1621** | **MAINTENANCE OF PLANT** | * | **96,007.00** | **3,379.75** | **99,386.75** | **48,580.35** | **29,700.50** | **21,105.90** |
| A 1670.400 | CONTRACTUAL | | 12,500.00 | 0.00 | 12,500.00 | 6,872.50 | 4,780.50 | 847.00 |
| A 1670.450 | MATERIALS & SUPPLIES | | 30,000.00 | 0.00 | 30,000.00 | 12,799.50 | 7,784.50 | 9,416.00 |
| A 1670.490 | BOCES | | 120,000.00 | 0.00 | 120,000.00 | 27,500.00 | 27,500.00 | 65,000.00 |
| **1670** | **CENTRAL PRINTING & MAILING** | * | **162,500.00** | **0.00** | **162,500.00** | **47,172.00** | **40,065.00** | **75,263.00** |
| A 1680.490 | BOCES SERVICES - BROOME-TIOGA | | 507,000.00 | -1.00 | 506,999.00 | 251,327.48 | 250,892.93 | 4,778.59 |
| **1680** | **CENTRAL DATA PROCESSING** | * | **507,000.00** | **-1.00** | **506,999.00** | **251,327.48** | **250,892.93** | **4,778.59** |
| **16** | | ** | **1,883,944.00** | **44,311.21** | **1,928,255.21** | **834,050.72** | **916,286.51** | **177,917.98** |
| A 1910.454 | LIABILITY AND BOND INSURANCE | | 63,500.00 | 2,500.00 | 66,000.00 | 66,981.78 | 0.00 | -981.78 |
| A 1910.455 | STUDENT ACCIDENT | | 11,000.00 | -2,000.00 | 9,000.00 | 8,939.70 | 0.00 | 60.30 |
| **1910** | **UNALLOCATED INSURANCE** | * | **74,500.00** | **500.00** | **75,000.00** | **75,921.48** | **0.00** | **-921.48** |
| A 1920.400 | SCHOOL ASSOCIATION DUES | | 11,000.00 | -500.00 | 10,500.00 | 7,377.00 | 150.00 | 2,973.00 |
| **1920** | **SCHOOL ASSOCIATION DUES** | * | **11,000.00** | **-500.00** | **10,500.00** | **7,377.00** | **150.00** | **2,973.00** |
| A 1981.490 | BOCES SERVICES - DCMO | | 166,318.00 | 0.00 | 166,318.00 | 83,158.90 | 83,158.89 | 0.21 |
| **1981** | **BOCES ADMINISTRATIVE COSTS** | * | **166,318.00** | **0.00** | **166,318.00** | **83,158.90** | **83,158.89** | **0.21** |
| A 1983.490 | BOCES CAPITAL EXPENSES | | 359,549.00 | 1.00 | 359,550.00 | 179,774.75 | 179,774.72 | 0.53 |
| **1983** | | * | **359,549.00** | **1.00** | **359,550.00** | **179,774.75** | **179,774.72** | **0.53** |
| **19** | | ** | **611,367.00** | **1.00** | **611,368.00** | **346,232.13** | **263,083.61** | **2,052.26** |
| **1** | | *** | **3,169,451.00** | **44,912.21** | **3,214,363.21** | **1,541,319.16** | **1,474,443.45** | **198,600.60** |
| A 2020.150 | CERTIFIED SALARIES | | 448,862.00 | 10,000.00 | 458,862.00 | 221,490.38 | 138,541.62 | 98,830.00 |
| A 2020.160 | CLASSIFIED SALARIES | | 165,558.00 | -4,500.00 | 161,058.00 | 74,519.86 | 42,265.94 | 44,272.20 |
| A 2020.160-SC | CLASSIFIED SALARIES: SUB-REG | | 0.00 | 4,500.00 | 4,500.00 | 2,174.89 | 0.00 | 2,325.11 |
| A 2020.400-1 | MISC CONTRACTUAL-OTEGO | | 1,300.00 | 0.00 | 1,300.00 | 478.83 | 0.00 | 821.17 |
| A 2020.400-2 | MISC CONTRACTUAL-UNADILLA | | 1,300.00 | 0.00 | 1,300.00 | 374.75 | 0.00 | 925.25 |
| A 2020.400-3 | MISC CONTRACTUAL-HIGH SCHOOL | | 2,000.00 | 0.00 | 2,000.00 | 1,205.69 | 0.00 | 794.31 |
| A 2020.400-4 | MISC CONTRACTUAL - JUNIOR HIGH | | 1,000.00 | 0.00 | 1,000.00 | 928.35 | 0.00 | 71.65 |
| A 2020.450-1 | GENERAL SUPPLIES-OTEGO | | 2,200.00 | 0.00 | 2,200.00 | 133.30 | 0.00 | 2,066.70 |
| A 2020.450-2 | GENERAL SUPPLIES-UNADILLA | | 2,200.00 | 0.00 | 2,200.00 | 668.75 | 0.00 | 1,531.25 |
| A 2020.450-3 | GENERAL SUPPLIES-HIGH SCHOOL | | 4,050.00 | 0.00 | 4,050.00 | 1,274.93 | 1,184.07 | 1,591.00 |

## UNATEGO CSD

**Appropriation Status Detail Report By Function From 7/1/2015 To 1/31/2016**

| Account | Description | | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---|---|---|---|---|---|---|---|---|
| A 2020.450-4 | GENERAL SUPPLIES-JR HIGH | | 1,350.00 | 0.00 | 1,350.00 | 173.26 | 328.70 | 848.04 |
| A 2020.490 | BOCES SERVICES - DCMO | | 48,000.00 | 0.00 | 48,000.00 | 17,964.87 | 15,144.74 | 14,890.39 |
| **2020** | **SUPERVISION-REGULAR SCHOOL** | * | **677,820.00** | **10,000.00** | **687,820.00** | **321,387.86** | **197,465.07** | **168,967.07** |
| A 2060.490 | RESEARCH, PLANNING, EVALUATION | | 12,000.00 | 0.00 | 12,000.00 | 419.29 | 419.27 | 11,161.44 |
| **2060** | **RESEARCH, PLANNING & EVALUAT** | * | **12,000.00** | **0.00** | **12,000.00** | **419.29** | **419.27** | **11,161.44** |
| A 2070.150 | CERTIFIED SALARIES | | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| A 2070.400 | MISCELLANEOUS CONTRACTUAL | | 2,000.00 | 20,000.00 | 22,000.00 | 0.00 | 1,992.08 | 20,007.92 |
| A 2070.400-1 | CONFERENCES-OTEGO | | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| A 2070.400-2 | CONFERENCES-UNADILLA | | 1,000.00 | 0.00 | 1,000.00 | 712.60 | 0.00 | 287.40 |
| A 2070.400-3 | CONFERENCES-SR HIGH | | 1,000.00 | 0.00 | 1,000.00 | 71.30 | 215.00 | 713.70 |
| A 2070.400-4 | CONFERENCES - JUNIOR HIGH | | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 225.00 | 775.00 |
| **2070** | **INSERVICE TRAINING-INSTRUCTION** | * | **11,000.00** | **20,000.00** | **31,000.00** | **783.90** | **2,432.08** | **27,784.02** |
| **20** | | ** | **700,820.00** | **30,000.00** | **730,820.00** | **322,591.05** | **200,316.42** | **207,912.53** |
| A 2110.120 | CERTIFIED SALARIES: K-6 | | 1,977,414.00 | -130,000.00 | 1,847,414.00 | 725,465.53 | 1,008,918.16 | 113,030.31 |
| A 2110.121 | CERTIFIED SALARIES: LTA'S - K-6 | | 29,408.00 | 0.00 | 29,408.00 | 9,324.53 | 9,324.47 | 10,759.00 |
| A 2110.130 | CERTIFIED SALARIES: 7-12 | | 1,876,428.00 | 301,592.47 | 2,178,020.47 | 971,867.01 | 1,206,153.46 | 0.00 |
| A 2110.131 | CERTIFIED SALARIES - LTA's (4-6) | | 29,408.00 | -22,795.52 | 6,612.48 | 0.00 | 0.00 | 6,612.48 |
| A 2110.132 | CERTIFIED SALARIES: AIS/AE | | 15,000.00 | 0.00 | 15,000.00 | 1,433.25 | 1,578.35 | 11,988.40 |
| A 2110.140 | SUBSTITUTES-TEACHERS | | 170,000.00 | 0.00 | 170,000.00 | 68,594.13 | 93,526.40 | 7,879.47 |
| A 2110.161 | CLASSIFIED SALARIES: AIDES | | 250,000.00 | 22,795.52 | 272,795.52 | 131,224.23 | 141,571.29 | 0.00 |
| A 2110.163 | SUBSTITUTES-AIDES | | 20,000.00 | 0.00 | 20,000.00 | 9,620.66 | 10,071.58 | 307.76 |
| A 2110.200 | EQUIPMENT | | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 |
| A 2110.400 | CONTRACTUAL EXPENSE | | 0.00 | 16,000.00 | 16,000.00 | 56,676.60 | 0.00 | -40,676.60 |
| A 2110.400-1 | CONTRACTUAL EXPENSE-OTEGO | | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 218.00 | 1,782.00 |
| A 2110.400-2 | CONTRACTUAL EXPENSE-UNADILLA | | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| A 2110.400-3 | CONTRACTUAL EXPENSE-HIGH SCHOOL | | 8,140.00 | 0.00 | 8,140.00 | 4,120.40 | 1,218.95 | 2,800.65 |
| A 2110.400-4 | CONTRACTUAL EXPENSE-JUNIOR HIGH | | 5,000.00 | 0.00 | 5,000.00 | 2,929.30 | 2,000.00 | 70.70 |
| A 2110.450 | MATERIALS/SUPPLIES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A 2110.450-1 | MATERIALS/SUPPLIES-OTEGO | | 19,584.00 | 0.00 | 19,584.00 | 12,963.46 | 415.46 | 6,205.08 |
| A 2110.450-2 | MATERIALS/SUPPLIES-UNADILLA | | 19,584.00 | 0.00 | 19,584.00 | 6,958.91 | 831.92 | 11,793.17 |
| A 2110.450-3 | MATERIALS/SUPPLIES-HIGH SCHOOL | | 32,400.00 | 0.00 | 32,400.00 | 16,382.89 | 8,959.86 | 7,057.25 |
| A 2110.450-4 | MATERIALS/SUPPLIES/JR HIGH | | 19,620.00 | 0.00 | 19,620.00 | 13,799.85 | 2,391.19 | 3,428.96 |
| A 2110.471 | TUITION PAYMENTS | | 20,000.00 | -4,500.00 | 15,500.00 | 0.00 | 0.00 | 15,500.00 |
| A 2110.472 | TUITION PAYMENTS | | 0.00 | 4,500.00 | 4,500.00 | 512.00 | 0.00 | 3,988.00 |
| A 2110.480-0 | HDCVR-TXTBKS PBKS | | 68,000.00 | -15,782.03 | 52,217.97 | 859.40 | 10,027.89 | 41,330.68 |
| A 2110.480-02-5 | HDCVR-TXTBKS PBKS/EW-HFS | | 0.00 | 1,177.82 | 1,177.82 | 1,172.30 | 0.00 | 5.52 |
| A 2110.480-1 | HDCVR-TXTBKS PBKS/OTEGO | | 0.00 | 250.00 | 250.00 | 202.17 | 0.00 | 47.83 |
| A 2110.480-2 | HDCVR-TXTBKS PBKS/UNADILLA | | 0.00 | 3,786.57 | 3,786.57 | 3,786.53 | 0.00 | 0.04 |
| A 2110.480-3 | HDCVR-TXTBKS PBKS/HIGH SCHOOL | | 0.00 | 9,722.50 | 9,722.50 | 9,710.24 | 0.00 | 12.26 |

## UNATEGO CSD

**Appropriation Status Detail Report By Function From 7/1/2015 To 1/31/2016**

| Account | Description | | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---|---|---|---|---|---|---|---|---|
| A 2110.480-4 | HDCVR-TXTBKS PBKS/JUNIOR HIGH | | 0.00 | 845.14 | 845.14 | 845.14 | 0.00 | 0.00 |
| A 2110.490 | BOCES - DCMO | | 224,170.00 | 0.00 | 224,170.00 | 96,541.21 | 59,271.64 | 68,357.15 |
| **2110** | **TEACHING-REGULAR SCHOOL** | * | **4,792,156.00** | **187,592.47** | **4,979,748.47** | **2,144,989.74** | **2,556,478.62** | **278,280.11** |
| **21** | | ** | **4,792,156.00** | **187,592.47** | **4,979,748.47** | **2,144,989.74** | **2,556,478.62** | **278,280.11** |
| A 2250.150 | CERTIFIED SALARIES | | 667,641.00 | 147,513.96 | 815,154.96 | 371,765.24 | 443,389.72 | 0.00 |
| A 2250.151 | CERTIFIED SALARIES - LTA's | | 205,856.00 | -40,000.00 | 165,856.00 | 76,188.33 | 83,484.55 | 6,183.12 |
| A 2250.160 | CLASSIFIED SALARIES | | 250,000.00 | -7,513.96 | 242,486.04 | 112,668.51 | 108,361.95 | 21,455.58 |
| A 2250.400 | CONTRACTUAL EXPENSES | | 12,000.00 | 0.00 | 12,000.00 | 4,120.88 | 0.00 | 7,879.12 |
| A 2250.450 | GENERAL SUPPLIES | | 7,200.00 | 0.00 | 7,200.00 | 5,063.86 | 221.17 | 1,914.97 |
| A 2250.471 | TUITION PAYMENTS | | 30,000.00 | 0.00 | 30,000.00 | 45,130.21 | 0.00 | -15,130.21 |
| A 2250.472 | TUITION PAYMENTS | | 350,000.00 | -100,000.00 | 250,000.00 | 129,431.87 | 104,800.80 | 15,767.33 |
| A 2250.490 | BOCES - DCMO | | 1,078,500.00 | 0.00 | 1,078,500.00 | 546,795.16 | 385,490.89 | 146,213.95 |
| A 2250.490-ON-C | BOCES - ONC | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **2250** | **PROGRAMS-STUDENTS W/ DISABIL** | * | **2,601,197.00** | **0.00** | **2,601,197.00** | **1,291,164.06** | **1,125,749.08** | **184,283.86** |
| A 2280.150 | CERTIFIED SALARIES | | 172,523.00 | -171,593.47 | 929.53 | 0.00 | 0.00 | 929.53 |
| A 2280.490 | BOCES SERVICES - DCMO | | 623,934.00 | 1.00 | 623,935.00 | 311,967.19 | 311,967.17 | 0.64 |
| **2280** | **OCCUPATIONAL EDUCATION** | * | **796,457.00** | **-171,592.47** | **624,864.53** | **311,967.19** | **311,967.17** | **930.17** |
| **22** | | ** | **3,397,654.00** | **-171,592.47** | **3,226,061.53** | **1,603,131.25** | **1,437,716.25** | **185,214.03** |
| A 2330.490 | BOCES SERVICES | | 1,000.00 | 0.00 | 1,000.00 | 303.00 | 207.00 | 490.00 |
| **2330** | **TEACHING-SPECIAL SCHOOLS** | * | **1,000.00** | **0.00** | **1,000.00** | **303.00** | **207.00** | **490.00** |
| **23** | | ** | **1,000.00** | **0.00** | **1,000.00** | **303.00** | **207.00** | **490.00** |
| A 2610.150 | CERTIFIED SALARIES | | 61,396.00 | 1.00 | 61,397.00 | 25,786.43 | 35,609.77 | 0.80 |
| A 2610.160 | CLASSIFIED SALARIES | | 15,100.00 | -1.00 | 15,099.00 | 3,022.97 | 2,332.69 | 9,743.34 |
| 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 | -1,357.12 | 6,642.88 | 2,306.81 | 190.00 | 4,146.07 |
| A 2610.450-2 | MATERIALS & SUPPLIES-SECONDARY | | 8,000.00 | 415.95 | 8,415.95 | 2,701.74 | 695.00 | 5,019.21 |
| A 2610.450-3 | MATERIALS & SUPPLIES-HIGH SCHOOL | | 0.00 | 2,500.00 | 2,500.00 | 2,287.76 | 0.00 | 212.24 |
| A 2610.460-1 | LIBRARY AV LOAN-ELEMENTARY | | 3,051.00 | 1,000.00 | 4,051.00 | 4,019.69 | 0.00 | 31.31 |
| A 2610.460-2 | LIBRARY AV LOAN-sECONDARY | | 3,051.00 | -1,000.00 | 2,051.00 | 0.00 | 0.00 | 2,051.00 |
| A 2610.490 | BOCES SERVICES - DCMO | | 78,000.00 | 4.00 | 78,004.00 | 39,001.93 | 39,001.93 | 0.14 |
| **2610** | **SCHOOL LIBRARY & AUDIOVISUAL** | * | **178,598.00** | **1,562.83** | **180,160.83** | **79,127.33** | **77,829.39** | **23,204.11** |
| A 2630.151 | CERTIFIED SALARIES - LTA's | | 58,816.00 | 0.00 | 58,816.00 | 24,296.16 | 24,296.06 | 10,223.78 |
| A 2630.160 | CLASSIFIED SALARIES | | 20,000.00 | 0.00 | 20,000.00 | 9,292.41 | 0.00 | 10,707.59 |
| A 2630.200 | EQUIPMENT | | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |

## UNATEGO CSD

**Appropriation Status Detail Report By Function From 7/1/2015 To 1/31/2016**

| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---|---|---|---|---|---|---|---|
| A 2630.220 | STATE AIDED HARDWARE | 19,000.00 | -10,000.00 | 9,000.00 | 0.00 | 0.00 | 9,000.00 |
| A 2630.400 | MISCELLANEOUS CONTRACTUAL | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| A 2630.450 | COMPUTER MATERIALS & SUPPLIES | 27,000.00 | 4,500.00 | 31,500.00 | 4,662.78 | 981.00 | 25,856.22 |
| A 2630.460 | STATE AIDED SOFTWARE | 16,000.00 | 10,000.00 | 26,000.00 | 30,120.33 | 0.00 | -4,120.33 |
| A 2630.490 | BOCES-COMPUTER ASSISTED INSTRUCTION | 220,000.00 | 0.00 | 220,000.00 | 80,023.58 | 85,905.07 | 54,071.35 |
| **2630** | **COMPUTER ASSISTED INSTRUCTION *** | **380,816.00** | **4,500.00** | **385,316.00** | **148,395.26** | **111,182.13** | **125,738.61** |
| **26** | **** | **559,414.00** | **6,062.83** | **565,476.83** | **227,522.59** | **189,011.52** | **148,942.72** |
| A 2810.150 | CERTIFIED SALARIES | 227,800.00 | 0.00 | 227,800.00 | 126,875.89 | 143,728.38 | -42,804.27 |
| A 2810.160 | CLASSIFIED SALARES | 27,300.00 | 600.00 | 27,900.00 | 17,257.81 | 10,640.85 | 1.34 |
| A 2810.400-1 | CONTRACTUAL EXPENSE-OTEGO | 700.00 | -600.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| A 2810.400-3 | CONTRACTUAL EXPENSE-HIGH SCHOOL | 1,100.00 | 0.00 | 1,100.00 | 0.00 | 0.00 | 1,100.00 |
| A 2810.450 | MATERIAL/SUPPLIES | 0.00 | 136.20 | 136.20 | 120.20 | 0.00 | 16.00 |
| A 2810.450-1 | MATERIALS & SUPPLIES-OTEGO | 800.00 | -99.20 | 700.80 | 2.24 | 0.00 | 698.56 |
| A 2810.450-3 | MATERIALS & SUPPLIES-HIGH SCHOOL | 900.00 | -21.00 | 879.00 | 185.41 | 257.00 | 436.59 |
| **2810** | **GUIDANCE-REGULAR SCHOOL *** | **258,600.00** | **16.00** | **258,616.00** | **144,441.55** | **154,626.23** | **-40,451.78** |
| A 2815.160 | CLASSIFIED SALARIES | 84,496.00 | 0.00 | 84,496.00 | 47,469.78 | 46,697.58 | -9,671.36 |
| A 2815.163 | CLASSIFIED SALARIES: SUBSTITUTES | 4,000.00 | 0.00 | 4,000.00 | 852.00 | 2,497.89 | 650.11 |
| A 2815.400 | MISC CONTRACTUAL | 7,000.00 | 0.00 | 7,000.00 | 385.00 | 0.00 | 6,615.00 |
| A 2815.450-1 | MATERIALS & SUPPLIES-OTEGO | 2,500.00 | -950.00 | 1,550.00 | 718.71 | 4.35 | 826.94 |
| A 2815.450-3 | MATERIALS & SUPPLIES-HIGH SCHOOL | 0.00 | 950.00 | 950.00 | 601.79 | 5.57 | 342.64 |
| **2815** | **HEALTH SERVICES-REGULAR SCHOOL *** | **97,996.00** | **0.00** | **97,996.00** | **50,027.28** | **49,205.39** | **-1,236.67** |
| A 2820.150 | CERTIFIED SALARIES | 65,769.00 | 0.00 | 65,769.00 | 26,008.65 | 35,544.72 | 4,215.63 |
| A 2820.400 | MISCELLANEOUS CONTRACTUAL | 500.00 | 25,000.00 | 25,500.00 | 2,376.58 | 14,259.42 | 8,864.00 |
| A 2820.450 | GENERAL SUPPLIES | 1,700.00 | 0.00 | 1,700.00 | 154.12 | 0.00 | 1,545.88 |
| **2820** | **PSYCHOLOGICAL SRVC-REG SCHOOL *** | **67,969.00** | **25,000.00** | **92,969.00** | **28,539.35** | **49,804.14** | **14,625.51** |
| A 2825.400 | MISCELLANEOUS CONTRACTUAL | 18,000.00 | 0.00 | 18,000.00 | 1,189.66 | 16,173.34 | 637.00 |
| **2825** | **SOCIAL WORK SRVC-REG SCHOOL *** | **18,000.00** | **0.00** | **18,000.00** | **1,189.66** | **16,173.34** | **637.00** |
| A 2850.150 | CERTIFIED SALARIES | 45,000.00 | 0.00 | 45,000.00 | 14,206.40 | 27,048.60 | 3,745.00 |
| A 2850.160 | CLASSIFIED SALARIES | 6,500.00 | 0.00 | 6,500.00 | 1,360.60 | 1,688.00 | 3,451.40 |
| A 2850.400 | MISCELLANEOUS CONTRACTUAL | 1,300.00 | 200.00 | 1,500.00 | 1,493.00 | 0.00 | 7.00 |
| A 2850.450 | GENERAL SUPPLIES | 300.00 | -200.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| **2850** | **CO-CURRICULAR ACTIV-REG SCHL *** | **53,100.00** | **0.00** | **53,100.00** | **17,060.00** | **28,736.60** | **7,303.40** |
| A 2855.150 | CERTIFIED SALARIES | 110,000.00 | 14,700.00 | 124,700.00 | 72,988.60 | 51,670.88 | 40.52 |
| A 2855.160 | CLASSIFIED SALARIES | 45,000.00 | -14,700.00 | 30,300.00 | 10,418.80 | 0.00 | 19,881.20 |
| A 2855.400 | MISCELLANEOUS CONTRACTUAL | 2,600.00 | -1,300.00 | 1,300.00 | 566.35 | 344.40 | 389.25 |

## UNATEGO CSD

**Appropriation Status Detail Report By Function From 7/1/2015 To 1/31/2016**

| Account | Description | | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---|---|---|---|---|---|---|---|---|
| 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 | -1,420.00 | 3,080.00 | 3,145.08 | 0.00 | -65.08 |
| A 2855.448 | PHYSICALS | | 6,000.00 | 1,300.00 | 7,300.00 | 6,784.36 | 0.00 | 515.64 |
| A 2855.449 | OFFICIALS | | 31,000.00 | 2,000.00 | 33,000.00 | 13,987.88 | 18,462.95 | 549.17 |
| A 2855.450 | GENERAL SUPPLIES | | 17,400.00 | 1,420.00 | 18,820.00 | 15,959.46 | 2,853.95 | 6.59 |
| A 2855.476 | TRAVEL/CONFERENCE | | 2,000.00 | -2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A 2855.479 | PARTICIPATION FEES | | 2,700.00 | 0.00 | 2,700.00 | 2,200.00 | 0.00 | 500.00 |
| A 2855.490 | BOCES | | 2,596.00 | 0.00 | 2,596.00 | 1,285.00 | 1,285.00 | 26.00 |
| **2855** | **INTERSCHOL ATHLETICS-REG SCHL** | * | **229,596.00** | **0.00** | **229,596.00** | **127,335.53** | **74,617.18** | **27,643.29** |
| **28** | | ** | **725,261.00** | **25,016.00** | **750,277.00** | **368,593.37** | **373,162.88** | **8,520.75** |
| **2** | | *** | **10,176,305.00** | **77,078.83** | **10,253,383.83** | **4,667,131.00** | **4,756,892.69** | **829,360.14** |
| A 5510.160 | NONINSTRUCTIONAL SALARIES | | 135,000.00 | -25,000.00 | 110,000.00 | 64,666.95 | 33,564.41 | 11,768.64 |
| A 5510.161 | WAGES | | 218,516.00 | 22,000.00 | 240,516.00 | 134,863.22 | 104,725.25 | 927.53 |
| A 5510.162 | OVERTIME | | 9,500.00 | 0.00 | 9,500.00 | 1,371.69 | 5,704.91 | 2,423.40 |
| A 5510.163 | SUBSTITUTES | | 1,700.00 | 0.00 | 1,700.00 | 783.16 | 0.00 | 916.84 |
| A 5510.166 | ATHLETIC TRIPS | | 12,000.00 | 3,000.00 | 15,000.00 | 9,015.42 | 5,685.28 | 299.30 |
| A 5510.167 | FIELD TRIPS | | 5,000.00 | 0.00 | 5,000.00 | 2,398.43 | 1,815.26 | 786.31 |
| A 5510.168 | LATE RUN | | 3,600.00 | 0.00 | 3,600.00 | 0.00 | 0.00 | 3,600.00 |
| A 5510.400 | MISCELLANEOUS CONTRACTUAL | | 143,000.00 | 0.00 | 143,000.00 | 35,526.37 | 3,842.00 | 103,631.63 |
| A 5510.448 | PHYSICALS | | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| A 5510.450 | GENERAL SUPPLIES | | 4,500.00 | 0.00 | 4,500.00 | 746.85 | 1,305.14 | 2,448.01 |
| A 5510.454 | INSURANCE | | 17,000.00 | 0.00 | 17,000.00 | 14,655.00 | 0.00 | 2,345.00 |
| A 5510.490 | BOCES SERVICES - DCMO | | 2,200.00 | 0.00 | 2,200.00 | 1,055.00 | 1,057.00 | 88.00 |
| A 5510.540 | CLEANING SUPPLIES | | 1,600.00 | 0.00 | 1,600.00 | 207.14 | 0.00 | 1,392.86 |
| A 5510.560 | UNIFORMS | | 900.00 | 0.00 | 900.00 | 0.00 | 0.00 | 900.00 |
| A 5510.570 | PARTS | | 38,000.00 | 0.00 | 38,000.00 | 7,106.10 | 19,546.51 | 11,347.39 |
| A 5510.571 | GAS AND FUEL | | 150,000.00 | 0.00 | 150,000.00 | 31,051.95 | 107,324.83 | 11,623.22 |
| A 5510.572 | OIL AND LUBRICANTS | | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| A 5510.573 | TIRES | | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 8,500.00 | 1,500.00 |
| **5510** | **DISTRICT TRANSPORT-MEDICAID** | * | **758,016.00** | **0.00** | **758,016.00** | **303,447.28** | **293,070.59** | **161,498.13** |
| A 5530.400 | MISCELLANEOUS CONTRACTUAL | | 10,000.00 | -100.00 | 9,900.00 | 0.00 | 0.00 | 9,900.00 |
| A 5530.454 | HEATING FUEL | | 26,000.00 | 0.00 | 26,000.00 | 3,790.16 | 22,209.84 | 0.00 |
| A 5530.463 | REFUSE REMOVAL | | 3,000.00 | 0.00 | 3,000.00 | 1,033.85 | 863.85 | 1,102.30 |
| A 5530.473 | WATER/GARAGE | | 400.00 | 100.00 | 500.00 | 85.00 | 415.00 | 0.00 |
| A 5530.477 | ELECTRICITY | | 3,800.00 | 0.00 | 3,800.00 | 1,482.72 | 2,317.28 | 0.00 |
| A 5530.478 | TELEPHONE | | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| **5530** | **GARAGE BUILDING** | * | **44,200.00** | **0.00** | **44,200.00** | **6,391.73** | **25,805.97** | **12,002.30** |
| **55** | | ** | **802,216.00** | **0.00** | **802,216.00** | **309,839.01** | **318,876.56** | **173,500.43** |

## UNATEGO CSD

**Appropriation Status Detail Report By Function From 7/1/2015 To 1/31/2016**

| Account | Description | | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---|---|---|---|---|---|---|---|---|
| **5** | | *** | **802,216.00** | **0.00** | **802,216.00** | **309,839.01** | **318,876.56** | **173,500.43** |
| A 7140.161 | NONINSTR SALARIES/AFTERSCHOOL PROG | | 82,000.00 | 0.00 | 82,000.00 | 33,304.79 | 17,643.36 | 31,051.85 |
| A 7140.400 | CONTRACTUAL/AFTERSCHOOL PROG | | 600.00 | 0.00 | 600.00 | 506.00 | 0.00 | 94.00 |
| A 7140.450 | GENERAL SUPPLIES/AFTERSCHOOL PROG | | 6,200.00 | 0.00 | 6,200.00 | 1,420.42 | 0.00 | 4,779.58 |
| **7140** | **RECREATION** | * | **88,800.00** | **0.00** | **88,800.00** | **35,231.21** | **17,643.36** | **35,925.43** |
| **71** | | ** | **88,800.00** | **0.00** | **88,800.00** | **35,231.21** | **17,643.36** | **35,925.43** |
| **7** | | *** | **88,800.00** | **0.00** | **88,800.00** | **35,231.21** | **17,643.36** | **35,925.43** |
| A 9010.800 | STATE RETIREMENT | | 356,845.00 | 0.00 | 356,845.00 | 193,315.31 | 0.00 | 163,529.69 |
| **9010** | **STATE RETIREMENT** | * | **356,845.00** | **0.00** | **356,845.00** | **193,315.31** | **0.00** | **163,529.69** |
| A 9020.800 | TEACHERS' RETIREMENT | | 877,500.00 | 0.00 | 877,500.00 | 8,750.94 | 0.00 | 868,749.06 |
| **9020** | **TEACHERS' RETIREMENT** | * | **877,500.00** | **0.00** | **877,500.00** | **8,750.94** | **0.00** | **868,749.06** |
| A 9030.800 | SOCIAL SECURITY | | 680,000.00 | 0.00 | 680,000.00 | 291,292.82 | 341,283.63 | 47,423.55 |
| **9030** | **SOCIAL SECURITY** | * | **680,000.00** | **0.00** | **680,000.00** | **291,292.82** | **341,283.63** | **47,423.55** |
| A 9040.800 | WORKERS' COMPENSATION | | 110,000.00 | 0.00 | 110,000.00 | 101,305.14 | 0.00 | 8,694.86 |
| **9040** | **WORKERS' COMPENSATION** | * | **110,000.00** | **0.00** | **110,000.00** | **101,305.14** | **0.00** | **8,694.86** |
| A 9045.800 | LIFE INSURANCE | | 6,000.00 | 0.00 | 6,000.00 | 991.70 | 0.00 | 5,008.30 |
| **9045** | **LIFE INSURANCE** | * | **6,000.00** | **0.00** | **6,000.00** | **991.70** | **0.00** | **5,008.30** |
| A 9050.80 | UNEMPLOYMENT INSURANCE | | 35,000.00 | 0.00 | 35,000.00 | 13.08 | 15,545.00 | 19,441.92 |
| **9050** | **UNEMPLOYMENT INSURANCE** | * | **35,000.00** | **0.00** | **35,000.00** | **13.08** | **15,545.00** | **19,441.92** |
| A 9060.158-01 | HEALTH INS/STIPEND | | 35,000.00 | 0.00 | 35,000.00 | 0.00 | 43,250.00 | -8,250.00 |
| A 9060.801 | HEALTH INSURANCE | | 2,561,248.00 | 0.00 | 2,561,248.00 | 1,636,979.89 | 923,429.92 | 838.19 |
| A 9060.801-BR-A | HEALTH INSURANCE HRA/FSA | | 0.00 | 0.00 | 0.00 | 29,964.70 | 0.00 | -29,964.70 |
| A 9060.801-HB | HEALTH INSURANCE BUYOUT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A 9060.803 | DENTAL INSURANCE | | 55,000.00 | 0.00 | 55,000.00 | 48,912.98 | 0.00 | 6,087.02 |
| **9060** | **HOSPITAL, MEDICAL & DENTAL INS** | * | **2,651,248.00** | **0.00** | **2,651,248.00** | **1,715,857.57** | **966,679.92** | **-31,289.49** |
| A 9089.800 | UNDISTRIBUTED EXPENDITURES | | 5,000.00 | 0.00 | 5,000.00 | 2,695.00 | 0.00 | 2,305.00 |
| **9089** | **OTHER** | * | **5,000.00** | **0.00** | **5,000.00** | **2,695.00** | **0.00** | **2,305.00** |
| **90** | | ** | **4,721,593.00** | **0.00** | **4,721,593.00** | **2,314,221.56** | **1,323,508.55** | **1,083,862.89** |

## UNATEGO CSD

**Appropriation Status Detail Report By Function From 7/1/2015 To 1/31/2016**

| Account | Description | | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---|---|---|---|---|---|---|---|---|
| A 9711.600 | SERIAL BONDS/SCHOOL CONST/PRINCIPAL | | 2,255,000.00 | 0.00 | 2,255,000.00 | 0.00 | 0.00 | 2,255,000.00 |
| A 9711.700 | SERIAL BONDS/SCHOOL CONST/INTEREST | | 756,581.00 | 0.00 | 756,581.00 | 378,290.63 | 0.00 | 378,290.37 |
| **9711** | | * | **3,011,581.00** | **0.00** | **3,011,581.00** | **378,290.63** | **0.00** | **2,633,290.37** |
| A 9722.600 | STATUTORY BONDS - BUS PURCHASES/PRIN | | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 60,000.00 |
| A 9722.700 | STATUTORY BOND - BUS PURCHASE/INT | | 13,500.00 | 0.00 | 13,500.00 | 0.00 | 0.00 | 13,500.00 |
| **9722** | | * | **73,500.00** | **0.00** | **73,500.00** | **0.00** | **0.00** | **73,500.00** |
| A 9770.700 | RAN ANTICIPATION NOTE | | 41,000.00 | 0.00 | 41,000.00 | 0.00 | 0.00 | 41,000.00 |
| **9770** | | * | **41,000.00** | **0.00** | **41,000.00** | **0.00** | **0.00** | **41,000.00** |
| **97** | | ** | **3,126,081.00** | **0.00** | **3,126,081.00** | **378,290.63** | **0.00** | **2,747,790.37** |
| A 9901.930 | TRANSFER TO SCHOOL LUNCH FUND | | 30,000.00 | 0.00 | 30,000.00 | 20,000.00 | 0.00 | 10,000.00 |
| **9901** | **TRANSFER TO SPECIAL AID** | * | **30,000.00** | **0.00** | **30,000.00** | **20,000.00** | **0.00** | **10,000.00** |
| **99** | | ** | **30,000.00** | **0.00** | **30,000.00** | **20,000.00** | **0.00** | **10,000.00** |
| **9** | | *** | **7,877,674.00** | **0.00** | **7,877,674.00** | **2,712,512.19** | **1,323,508.55** | **3,841,653.26** |
| | **Fund ATotals:** | | **22,114,446.00** | **121,991.04** | **22,236,437.04** | **9,266,032.57** | **7,891,364.61** | **5,079,039.86** |
| | **Grand Totals:** | | **22,114,446.00** | **121,991.04** | **22,236,437.04** | **9,266,032.57** | **7,891,364.61** | **5,079,039.86** |

## UNATEGO CSD

**Revenue Status Report From 7/1/2015 To 1/31/2016**

| Account | Description | Budget | Adjustments | Revised Budget | Revenue Earned | Unearned Revenue |
|---|---|---|---|---|---|---|
| A 1001 | REAL PROPERTY TAXES | 7,101,132.00 | 0.00 | 7,101,132.00 | 5,082,455.34 | 2,018,676.66 |
| A 1081 | PAYMENT IN LIEU OF TAXES (PILOT) | 0.00 | 0.00 | 0.00 | 2,740.50 | -2,740.50 |
| A 1085 | SCHOOL TAX RELIEF REIMBURSEMENT | 0.00 | 0.00 | 0.00 | 1,291,412.19 | -1,291,412.19 |
| A 1090 | INTEREST ON PROPERTY TAXES | 20,000.00 | 0.00 | 20,000.00 | 8,607.28 | 11,392.72 |
| A 1310 | A1310DAY SCHOOL TUITION FOR INDIVIDUAL | 8,000.00 | 0.00 | 8,000.00 | 3,631.65 | 4,368.35 |
| A 1336 | AFTER SCHOOL FEES | 84,000.00 | 0.00 | 84,000.00 | 35,026.36 | 48,973.64 |
| A 1410 | ADMISSIONS | 10,000.00 | 0.00 | 10,000.00 | 11,341.84 | -1,341.84 |
| A 2401 | INTEREST AND EARNINGS | 7,000.00 | 0.00 | 7,000.00 | 180.05 | 6,819.95 |
| A 2401..1 | INTEREST EARNED\TA & PAYROLL ACC'T | 0.00 | 0.00 | 0.00 | -74.59 | 74.59 |
| A 2440 | OTHER RENTAL | 0.00 | 0.00 | 0.00 | 733.62 | -733.62 |
| A 2650 | SALE OF SCRAP & EXCESS MATERIALS | 0.00 | 0.00 | 0.00 | 1,117.53 | -1,117.53 |
| A 2666 | SALE OF TRANSPORTATION EQUIPMENT | 2,500.00 | 0.00 | 2,500.00 | 7,248.00 | -4,748.00 |
| A 2680 | INSURANCE RECOVERIES | 0.00 | 0.00 | 0.00 | 25,140.59 | -25,140.59 |
| A 2701 | REFUND OF BOCES AIDED SERVICES | 531,089.00 | 0.00 | 531,089.00 | 671,716.76 | -140,627.76 |
| A 2703 | REFUND OF PRIOR YEAR EXPENSE | 0.00 | 0.00 | 0.00 | 26,392.56 | -26,392.56 |
| A 2770 | OTHER UNCLASSIFIED REVENUES | 3,000.00 | 0.00 | 3,000.00 | 92.25 | 2,907.75 |
| A 2770.ERA.TE | OTHER UNCLASSIFIED REVENUES/E-RATE | 0.00 | 0.00 | 0.00 | 1,238.78 | -1,238.78 |
| A 3101 | BASIC FORMULA AID | 10,918,636.00 | 0.00 | 10,918,636.00 | 2,289,732.12 | 8,628,903.88 |
| A 3101..1 | EXCESS COST AID | 1,874,797.00 | 0.00 | 1,874,797.00 | 559,474.20 | 1,315,322.80 |
| A 3102 | LOTTERY AID | 0.00 | 0.00 | 0.00 | 1,048,713.96 | -1,048,713.96 |
| A 3102..B | VLT LOTTERY GRANT(VIDEO LOT TERMINAL) | 0.00 | 0.00 | 0.00 | 401,056.27 | -401,056.27 |
| A 3103 | BOCES AID | 1,422,264.00 | 0.00 | 1,422,264.00 | 0.00 | 1,422,264.00 |
| A 3260 | TEXTBOOK AID | 75,415.00 | 0.00 | 75,415.00 | 14,265.00 | 61,150.00 |
| A 3262.B | COMPUTER HARDWARE AID | 16,613.00 | 0.00 | 16,613.00 | 0.00 | 16,613.00 |
| A 3289 | OTHER STATE AID | 0.00 | 110,000.00 | 110,000.00 | 110,000.00 | 0.00 |
| A 4601 | MEDICAID | 40,000.00 | 0.00 | 40,000.00 | 18,618.66 | 21,381.34 |
| | **A Totals:** | **22,114,446.00** | **110,000.00** | **22,224,446.00** | **11,610,860.92** | **10,613,585.08** |
| | **Grand Totals:** | **22,114,446.00** | **110,000.00** | **22,224,446.00** | **11,610,860.92** | **10,613,585.08** |

TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL

## School Lunch Fund Checking

| | | | |
|---|---|---|---|
| BALANCE ON HAND: | January 1, 2016 | | $ 11,418.39 |
| VOIDED CHECKS | | | $ - |
| RECEIPTS: | | | |
| | INTEREST | | 0.29 |
| | GENERAL/NYS FEDERAL-STATE BREAKFAST-LUNCH DECEMBER2015 | | 27,526.00 |
| | TYPE A LUNCHES/JAN 16 | | 14,360.16 |
| | OTHER SALES/JAN 16 | | 2,786.06 |
| | SALES TAX/JAN 16 | | 123.76 |
| | GENERAL/INTERFUND TRANSFER | | $ 20,000.00 |
| | | TOTAL RECEIPTS | $ 64,796.27 |
| | | RECEIPTS & BALANCE | $ 76,214.66 |
| DISBURSEMENTS: | | | |
| | CHECKS | 6142-6155 | 26,546.57 |
| | WIRES | | 12,146.44 |
| | | TOTAL DISBURSEMENTS | $ 38,693.01 |
| BALANCE ON HAND: | January 31, 2016 | | $ 37,521.65 |

| | |
|---|---|
| BANK BALANCE | $42,265.69 |
| PLUS: BANK ERROR | - |
| PLUS: IN TRANSIT DEPOSITS | 1,556.49 |
| LESS: OUTSTANDING CHECKS | 6,300.53 |
| LESS: OUTSTANDING WIRES | - |
| NET BALANCE IN BANK | $37,521.65 |

February 22, 2016
DATE SUBMITTED

Amber Birdsall
DISTRICT TREASURER

# UNATEGO CSD

## Trial Balance Report From 7/1/2015 - 1/31/2016

| Account | Description | | Debits | Credits | Balance | |
|---|---|---|---|---|---|---|
| C 200 | CASH | | 316,249.10 | 278,727.45 | 37,521.65 | |
| C 4101 | STATE AID RECEIVABLE | | 26,911.85 | 25,716.85 | 1,195.00 | |
| C 4102 | FEDERAL AID RECEIVABLE | | 179,690.00 | 149,982.00 | 29,708.00 | |
| C 445 | INVENTORY-SUPPLIES | | 3,778.75 | 0.00 | 3,778.75 | |
| C 446 | INVENTORY-FOOD | | 12,942.53 | 0.00 | 12,942.53 | |
| C 446.1 | INVENTORY-USDA | | 5,465.09 | 0.00 | 5,465.09 | |
| C 510 | ESTIMATED REVENUES | | 544,005.00 | 0.00 | 544,005.00 | |
| C 521 | ENCUMBRANCES | | 468,284.48 | 225,474.52 | 242,809.96 | |
| C 522 | EXPENDITURES | | 260,534.73 | 603.42 | 259,931.31 | |
| C 630GEN | DUE TO GENERAL FUND | | 67,829.58 | 180,631.21 | -112,801.63 | CR |
| C 631 | DUE TO OTHER GOVERNMENTS | | 436.90 | 680.11 | -243.21 | CR |
| C 806 | NOT IN SPENDABLE FORM | | 0.00 | 22,186.37 | -22,186.37 | CR |
| C 821 | RESERVE FOR ENCUMBRANCES | | 225,474.52 | 468,284.48 | -242,809.96 | CR |
| C 915 | ASSIGNED UNAPPROPRIATED FUND BAL | | 72,840.33 | 0.00 | 72,840.33 | |
| C 960 | APPROPRIATIONS | | 0.00 | 544,005.00 | -544,005.00 | CR |
| C 980 | REVENUES | | 125.10 | 288,276.55 | -288,151.45 | CR |
| | | **C Fund Totals:** | **2,184,567.96** | **2,184,567.96** | **0.00** | |
| | | **Grand Totals:** | **2,184,567.96** | **2,184,567.96** | **0.00** | |

## UNATEGO CSD

**Appropriation Status Detail Report By Function From 7/1/2015 To 1/31/2016**

| Account | Description | | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---|---|---|---|---|---|---|---|---|
| C 2860.161 | NONINSTRUCTIONAL WAGES | | 117,000.00 | 0.00 | 117,000.00 | 53,805.62 | 47,997.22 | 15,197.16 |
| C 2860.161-SP | NONINSTRUCTIONAL WAGES/SUM PGM | | 4,000.00 | 0.00 | 4,000.00 | 3,482.50 | 0.00 | 517.50 |
| C 2860.163 | SUBSTITUTES | | 2,000.00 | 0.00 | 2,000.00 | 2,383.05 | 8,076.48 | -8,459.53 |
| C 2860.200 | EQUIPMENT | | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| C 2860.400 | CONTRACTUAL EXPENSE | | 10,000.00 | 0.00 | 10,000.00 | 4,288.99 | 6,108.21 | -397.20 |
| C 2860.410 | FOOD PURCHASES | | 195,000.00 | 0.00 | 195,000.00 | 84,782.41 | 100,324.02 | 9,893.57 |
| C 2860.410-SP | FOOD PURCHASES/SUM PGM | | 5,500.00 | 0.00 | 5,500.00 | 4,912.53 | 0.00 | 587.47 |
| C 2860.411 | FOOD - COMMODITIES | | 20,000.00 | 0.00 | 20,000.00 | 12,359.32 | 0.00 | 7,640.68 |
| C 2860.450 | MATERIALS AND SUPPLIES | | 14,355.00 | 0.00 | 14,355.00 | 4,571.71 | 9,783.29 | 0.00 |
| C 2860.450-SP | MATERIALS AND SUPPLIES/SUM PGM | | 100.00 | 0.00 | 100.00 | 216.62 | 0.00 | -116.62 |
| C 2860.490 | BOCES SERVICES | | 6,000.00 | 0.00 | 6,000.00 | 2,488.65 | 2,488.63 | 1,022.72 |
| C 2860.490-.1 | BOCES SERVICES/MGMT | | 57,900.00 | 0.00 | 57,900.00 | 28,929.00 | 28,929.00 | 42.00 |
| **2860** | | * | **433,855.00** | **0.00** | **433,855.00** | **202,220.40** | **203,706.85** | **27,927.75** |
| **28** | | ** | **433,855.00** | **0.00** | **433,855.00** | **202,220.40** | **203,706.85** | **27,927.75** |
| **2** | | *** | **433,855.00** | **0.00** | **433,855.00** | **202,220.40** | **203,706.85** | **27,927.75** |
| C 9030.800 | SOCIAL SECURITY | | 9,500.00 | 0.00 | 9,500.00 | 4,191.65 | 4,556.31 | 752.04 |
| **9030** | **SOCIAL SECURITY** | * | **9,500.00** | **0.00** | **9,500.00** | **4,191.65** | **4,556.31** | **752.04** |
| C 9040.800 | WORKERS' COMPENSATION | | 7,500.00 | 0.00 | 7,500.00 | 7,380.86 | 0.00 | 119.14 |
| **9040** | **WORKERS' COMPENSATION** | * | **7,500.00** | **0.00** | **7,500.00** | **7,380.86** | **0.00** | **119.14** |
| C 9060.801 | HEALTH INSURANCE | | 92,500.00 | 0.00 | 92,500.00 | 45,745.70 | 34,546.80 | 12,207.50 |
| C 9060.802 | DENTAL INSURANCE | | 650.00 | 0.00 | 650.00 | 392.70 | 0.00 | 257.30 |
| **9060** | **HOSPITAL, MEDICAL & DENTAL INS** | * | **93,150.00** | **0.00** | **93,150.00** | **46,138.40** | **34,546.80** | **12,464.80** |
| **90** | | ** | **110,150.00** | **0.00** | **110,150.00** | **57,710.91** | **39,103.11** | **13,335.98** |
| **9** | | *** | **110,150.00** | **0.00** | **110,150.00** | **57,710.91** | **39,103.11** | **13,335.98** |
| | **Fund CTotals:** | | **544,005.00** | **0.00** | **544,005.00** | **259,931.31** | **242,809.96** | **41,263.73** |
| | **Grand Totals:** | | **544,005.00** | **0.00** | **544,005.00** | **259,931.31** | **242,809.96** | **41,263.73** |

## UNATEGO CSD

**Revenue Status Report From 7/1/2015 To 1/31/2016**

| Account | Description | Budget | Adjustments | Revised Budget | Revenue Earned | Unearned Revenue |
|---|---|---|---|---|---|---|
| C 1440 | SALE OF TYPE A LUNCHES | 125,000.00 | 0.00 | 125,000.00 | 67,045.72 | 57,954.28 |
| C 1445 | OTHER FOOD SALES | 40,000.00 | 0.00 | 40,000.00 | 23,689.18 | 16,310.82 |
| C 2401 | INTEREST AND EARNINGS | 5.00 | 0.00 | 5.00 | 1.63 | 3.37 |
| C 2701 | REFUND OF BOCES AIDED SERVICES | 3,900.00 | 0.00 | 3,900.00 | 3,103.73 | 796.27 |
| C 2770 | MISCELLANEOUS REVENUE | 0.00 | 0.00 | 0.00 | 21.87 | -21.87 |
| C 3190..1 | STATE BREAKFAST | 3,500.00 | 0.00 | 3,500.00 | 1,678.00 | 1,822.00 |
| C 3190..11 | BOCES AID | 43,000.00 | 0.00 | 43,000.00 | 0.00 | 43,000.00 |
| C 3190..2 | STATE LUNCH | 8,000.00 | 0.00 | 8,000.00 | 4,003.00 | 3,997.00 |
| C 3190.SUM | STATE BKFST/LUNCH SUMMER | 600.00 | 0.00 | 600.00 | 626.00 | -26.00 |
| C 4190..1 | FEDERAL BREAKFAST | 62,000.00 | 0.00 | 62,000.00 | 31,734.00 | 30,266.00 |
| C 4190..2 | FEDERAL LUNCH | 204,000.00 | 0.00 | 204,000.00 | 109,112.00 | 94,888.00 |
| C 4190..3 | SURPLUS FOOD - FEDERAL | 20,000.00 | 0.00 | 20,000.00 | 12,359.32 | 7,640.68 |
| C 4190.SUM | FEDERAL BRKFST/LUNCH SUMMER | 14,000.00 | 0.00 | 14,000.00 | 14,777.00 | -777.00 |
| C 5031 | INTERFUND TRANSFER FROM GEN FUND | 20,000.00 | 0.00 | 20,000.00 | 20,000.00 | 0.00 |
| | **C Totals:** | **544,005.00** | **0.00** | **544,005.00** | **288,151.45** | **255,853.55** |
| | **Grand Totals:** | **544,005.00** | **0.00** | **544,005.00** | **288,151.45** | **255,853.55** |

## Unatego Central School

School Food Service Statement of Income & Expenditures
**2015 - 2016**

| | July/August | September | October | November | December | Totals |
|---|---|---|---|---|---|---|
| **Income** | | | | | | |
| *Revenues* | | | | | | |
| Sale of Type A Lunches | $ (27) | $ 15,182 | $ 13,684 | $ 12,300 | $ 11,546 | $ 52,685 |
| Other Food Sales | 157 | 9,433 | 4,079 | 3,638 | 3,595 | 20,902 |
| Interest & Earnings | | | 1 | | | 1 |
| State Reimbursement-Breakfast | | 283 | 408 | 328 | 308 | 1,327 |
| State Reimbursement-Lunch | | 711 | 933 | 756 | 759 | 3,159 |
| BOCES Aid | | | | 3,104 | | 3,104 |
| Federal Reimbursements-Breakfast | | 5,302 | 7,682 | 6,206 | 5,869 | 25,059 |
| Federal Reimbursements-Lunch | | 19,736 | 25,326 | 20,427 | 20,590 | 86,079 |
| Federal Surplus Food | | 2,638 | 2,530 | 5,144 | | 10,312 |
| Federal Snack Program | | | | | | - |
| Summer Food Service Program | 14,777 | 626 | | | | 15,403 |
| Refund of Prior Year Expense | | | | | | - |
| Miscellaneous Revenue | | 6 | | | 16 | 22 |
| Interfund Transfers | | | | | | - |
| Total Revenues | 14,907 | 53,917 | 54,643 | 51,903 | 42,683 | 218,053 |
| *Cost of Food Sold* | | | | | | |
| Beginning Inventory | 22,186 | 22,186 | 22,186 | 22,186 | 22,186 | 22,186 |
| Food Purchased | 4,913 | 23,668 | 24,399 | 17,600 | 19,115 | 89,695 |
| Federal Surplus Food Received | | 2,638 | 2,530 | 5,144 | | 10,312 |
| Subtotal | 27,099 | 48,492 | 49,115 | 44,930 | 41,301 | 122,193 |
| Less: | | | | | | |
| Ending Inventory | 22,186 | 22,186 | 22,186 | 22,186 | 22,186 | 22,186 |
| Cost of Food Sold | 4,913 | 26,306 | 26,929 | 22,744 | 19,115 | 100,007 |
| **Gross Income** | **9,994** | **27,611** | **27,714** | **29,159** | **23,568** | **118,046** |
| **Expenditures** | | | | | | |
| *Personnel* | | | | | | |
| Salaries | 3,483 | 2,427 | 11,721 | 12,436 | 18,271 | 48,338 |
| Employees Retirement | | | | | | - |
| Social Security | 266 | 186 | 790 | 846 | 1,291 | 3,379 |
| Workers'Compensation | 1,230 | 615 | 615 | 615 | 615 | 3,690 |
| Unemployment Insurance | | | | | | - |
| Health & Dental Insurance | 13,182 | 6,591 | 6,592 | 6,591 | 6,591 | 39,547 |
| Total Personnel | 18,161 | 9,819 | 19,718 | 20,488 | 26,768 | 94,954 |
| *Operations* | | | | | | |
| Equipment | - | | | | | - |
| Contractual Expenses | 397 | 1,791 | 951 | 522 | 514 | 4,175 |
| Materials & & Supplies | 217 | 1,220 | 2,048 | 783 | 521 | 4,789 |
| BOCES Services | | 6,284 | 6,283 | 6,284 | 6,283 | 25,134 |
| Total Operations | 614 | 9,295 | 9,282 | 7,589 | 7,318 | 34,098 |
| **Total Expenditures** | **18,775** | **19,114** | **29,000** | **28,077** | **34,086** | **129,052** |
| **Net Income** | **$ (8,781)** | **$ 8,497** | **$ (1,286)** | **$ 1,082** | **$ (10,518)** | **$ (11,006)** |

## Unatego Central School

School Food Service Statement of Income & Expenditures
**2015 - 2016**

| | July/Dec. | January | February | March | April | Totals |
|---|---|---|---|---|---|---|
| **Income** | | | | | | |
| *Revenues* | | | | | | |
| Sale of Type A Lunches | $ 52,685 | $ 14,360 | | | | $ 67,045 |
| Other Food Sales | 20,902 | 2,786 | | | | 23,688 |
| Interest & Earnings | 1 | 1 | | | | 2 |
| State Reimbursement-Breakfast | 1,327 | 351 | | | | 1,678 |
| State Reimbursement-Lunch | 3,159 | 844 | | | | 4,003 |
| BOCES Aid | 3,104 | | | | | 3,104 |
| Federal Reimbursements-Breakfast | 25,059 | 6,675 | | | | 31,734 |
| Federal Reimbursements-Lunch | 86,079 | 23,033 | | | | 109,112 |
| Federal Surplus Food | 10,312 | 2,047 | | | | 12,359 |
| Federal Snack Program | - | | | | | - |
| Summer Food Service Program | 15,403 | | | | | 15,403 |
| Refund of Prior Year Expense | - | | | | | - |
| Miscellaneous Revenue | 22 | | | | | 22 |
| Interfund Transfers | - | 20,000 | | | | 20,000 |
| Total Revenues | 218,053 | 70,097 | - | - | - | 288,150 |
| *Cost of Food Sold* | | | | | | |
| Beginning Inventory | 22,186 | 22,186 | | | | 22,186 |
| Food Purchased | 89,695 | 15,511 | | | | 105,206 |
| Federal Surplus Food Received | 10,312 | 2,047 | | | | 12,359 |
| Subtotal | 122,193 | 39,744 | - | - | - | 139,751 |
| Less: | | | | | | |
| Ending Inventory | 22,186 | 22,186 | | | | 22,186 |
| Cost of Food Sold | 100,007 | 17,558 | | | | 117,565 |
| **Gross Income** | **118,046** | **52,539** | - | - | - | **170,585** |
| **Expenditures** | | | | | | |
| *Personnel* | | | | | | |
| Salaries | 48,338 | 11,333 | | | | 59,671 |
| Employees Retirement | - | | | | | - |
| Social Security | 3,379 | 813 | | | | 4,192 |
| Workers'Compensation | 3,690 | 615 | | | | 4,305 |
| Unemployment Insurance | - | | | | | - |
| Health & Dental Insurance | 39,547 | 6,591 | | | | 46,138 |
| Total Personnel | 94,954 | 19,352 | - | - | - | 114,306 |
| *Operations* | | | | | | |
| Equipment | - | | | | | - |
| Contractual Expenses | 4,175 | 296 | | | | 4,471 |
| Materials & & Supplies | 4,789 | 1,133 | | | | 5,922 |
| BOCES Services | 25,134 | 6,284 | | | | 31,418 |
| Total Operations | 34,098 | 7,713 | - | - | - | 41,811 |
| **Total Expenditures** | **129,052** | **27,065** | - | - | - | **156,117** |
| **Net Income** | **$ (11,006)** | **$ 25,474** | **$ -** | **$ -** | **$ -** | **$ 14,468** |

## Unatego Central School

School Food Service Statement of Income & Expenditures
**2015 - 2016**

| | July/April | May | June | Closing Journal Entry Adj. | Totals |
|---|---|---|---|---|---|
| **Income** | | | | | |
| *Revenues* | | | | | |
| Sale of Type A Lunches | $ 67,045 | | | | $ 67,045 |
| Other Food Sales | 23,688 | | | | 23,688 |
| Interest & Earnings | 2 | | | | 2 |
| State Reimbursement-Breakfast | 1,678 | | | | 1,678 |
| State Reimbursement-Lunch | 4,003 | | | | 4,003 |
| BOCES Aid | 3,104 | | | | 3,104 |
| Federal Reimbursements-Breakfast | 31,734 | | | | 31,734 |
| Federal Reimbursements-Lunch | 109,112 | | | | 109,112 |
| Federal Surplus Food | 12,359 | | | | 12,359 |
| Federal Snack Program | - | | | | - |
| Summer Food Service Program | 15,403 | | | | 15,403 |
| Refund of Prior Year Expense | - | | | | - |
| Miscellaneous Revenue | 22 | | | | 22 |
| Interfund Transfers | 20,000 | | | | 20,000 |
| Total Revenues | 288,150 | - | - | | 288,150 |
| *Cost of Food Sold* | | | | | |
| Beginning Inventory | 22,186 | | | | 22,186 |
| Food Purchased | 105,206 | | | | 105,206 |
| Federal Surplus Food Received | 12,359 | | | | 12,359 |
| Subtotal | 139,751 | - | - | - | 139,751 |
| Less: | | | | | |
| Ending Inventory | 22,186 | | | | 22,186 |
| Cost of Food Sold | 117,565 | | | | 117,565 |
| **Gross Income** | **170,585** | - | - | - | **170,585** |
| **Expenditures** | | | | | |
| *Personnel* | | | | | |
| Salaries | 59,671 | | | | 59,671 |
| Employees Retirement | - | | | | - |
| Social Security | 4,192 | | | | 4,192 |
| Workers'Compensation | 4,305 | | | | 4,305 |
| Unemployment Insurance | - | | | | - |
| Health & Dental Insurance | 46,138 | | | | 46,138 |
| Total Personnel | 114,306 | - | - | | 114,306 |
| *Operations* | | | | | |
| Equipment | - | - | | | - |
| Contractual Expenses | 4,471 | | | | 4,471 |
| Materials & & Supplies | 5,922 | | | | 5,922 |
| BOCES Services | 31,418 | | | | 31,418 |
| Total Operations | 41,811 | - | - | | 41,811 |
| **Total Expenditures** | **156,117** | - | - | | **156,117** |
| **Net Income** | **$ 14,468** | **$ -** | **$ -** | | **$ 14,468** |

School Food Service Statement of Income & Expenditures

**2015 - 2016**

Year to Date Comparision

| | 2014-2015 | 2015-2016 | $ Change | % Change |
|---|---|---|---|---|
| **Income** | | | | |
| *Revenues* | | | | |
| Sale of Type A Lunches | $ 142,677 | $ 67,045 | $ (75,632) | $ (1) |
| Other Food Sales | 39,984 | 23,688 | (16,296) | $ (0) |
| Interest & Earnings | 1 | 2 | 1 | $ 1 |
| State Reimbursement-Breakfast | 3,951 | 1,678 | (2,273) | $ (1) |
| State Reimbursement-Lunch | 20,860 | 4,003 | (16,857) | $ (1) |
| BOCES Aid | 41,622 | 3,104 | (38,518) | $ (1) |
| Federal Reimbursements-Breakfast | 57,244 | 31,734 | (25,510) | $ (0) |
| Federal Reimbursements-Lunch | 194,407 | 109,112 | (85,295) | $ (0) |
| Refund of Boces Aided Services | | - | - | |
| Federal Surplus Food | 19,488 | 12,359 | (7,129) | $ (0) |
| Summer Food Service Program | | 15,403 | 15,403 | |
| Refund of Prior Year Expense | | - | - | |
| Miscellaneous Revenue | 56 | 22 | (34) | $ (1) |
| Interfund Transfers | | 20,000 | 20,000 | |
| Total Revenues | 520,290 | 288,150 | (232,140) | $ (0) |
| *Cost of Food Sold* | | | | |
| Beginning Inventory | 18,619 | 22,186 | 3,567 | $ 0 |
| Food Purchased | 188,506 | 105,206 | (83,300) | $ (0) |
| Federal Surplus Food Received | 22,417 | 12,359 | (10,058) | $ (0) |
| Subtotal | 229,542 | 139,751 | (89,791) | $ (0) |
| Less: | | | | |
| Ending Inventory | 13,002 | 22,186 | 9,184 | $ 1 |
| Cost of Food Sold | 207,994 | 117,565 | (98,975) | $ (0) |
| **Gross Income** | **312,296** | **170,585** | **(133,165)** | $ (0) |
| **Expenditures** | | | | |
| *Personnel* | | | | |
| Salaries | 127,281 | 59,671 | (67,610) | $ (1) |
| Employees Retirement | | - | - | |
| Social Security | 7,831 | 4,192 | (3,639) | $ (0) |
| Workers'Compensation | 7,999 | 4,305 | (3,694) | $ (0) |
| Unemployment Insurance | | | - | |
| Health & Dental Insurance | 123,107 | 46,138 | (76,969) | $ (1) |
| Total Personnel | 266,218 | 114,306 | (151,912) | $ (1) |
| *Operations* | | | | |
| Equipment | | - | - | |
| Contractual Expenses | 10,915 | 4,471 | (6,444) | $ (1) |
| Materials & & Supplies | 12,482 | 5,922 | (6,560) | $ (1) |
| BOCES Services | 70,035 | 31,418 | (38,617) | $ (1) |
| Total Operations | 93,432 | 41,811 | (51,621) | $ (1) |
| **Total Expenditures** | **359,650** | **156,117** | **(203,533)** | $ (1) |
| **Net Income** | **$ (47,354)** | **$ 14,468** | **$ 70,368** | $ (1) |

TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL

## Special Aid Fund Checking

| | | | |
|---|---|---|---|
| BALANCE ON HAND: January 1, 2016 | | | $ 15,528.19 |
| VOIDED CHECKS | | | $ - |
| RECEIPTS: | | | |
| | INTEREST | | 0.40 |
| | GENERAL/TRANSFER TO FEDERAL | | 40,000.00 |
| | GENERAL/FEDERAL GRANT 2116 TITLE I | | 34,710.00 |
| | GENERAL/FEDERAL GRANT 4716 TITLE IIA | | 21,994.00 |
| | | TOTAL RECEIPTS | $ 96,704.40 |
| | | RECEIPTS & BALANCE | $ 112,232.59 |
| DISBURSEMENTS: | | | |
| CHECKS | 3360-3362 | 2,824.89 | |
| WIRES | | 38,853.04 | |
| | | TOTAL DISBURSEMENTS | $ 41,677.93 |
| BALANCE ON HAND: January 31, 2016 | | | $ 70,554.66 |

| | |
|---|---|
| BANK BALANCE | $71,679.66 |
| PLUS: BANK ERROR | - |
| PLUS: IN TRANSIT DEPOSITS | - |
| LESS: OUTSTANDING CHECKS | 1,125.00 |
| LESS: OUTSTANDING WIRES | - |
| NET BALANCE IN BANK | $70,554.66 |

February 22, 2016
DATE SUBMITTED

Andrea Birdsall
DISTRICT TREASURER

# UNATEGO CSD

**Trial Balance Report From 7/1/2015 - 1/31/2016**

| Account | Description | | Debits | Credits | Balance | |
|---|---|---|---|---|---|---|
| F 200 | CASH - CHECKING | | 608,431.31 | 537,876.65 | 70,554.66 | |
| F 4102 | FEDERAL AID RECEIVABLE | | 132,882.31 | 78,910.00 | 53,972.31 | |
| F 510 | ESTIMATED REVENUES | | 584,074.68 | 0.00 | 584,074.68 | |
| F 521 | ENCUMBRANCES | | 433,816.42 | 219,471.29 | 214,345.13 | |
| F 522 | EXPENDITURES | | 308,925.65 | 0.00 | 308,925.65 | |
| F 630GEN | DUE TO GENERAL FUND | | 75,955.60 | 339,492.22 | -263,536.62 | CR |
| F 821 | RESERVE FOR ENCUMBRANCES | | 219,471.29 | 433,816.42 | -214,345.13 | CR |
| F 960 | APPROPRIATIONS | | 0.00 | 584,074.68 | -584,074.68 | CR |
| F 980 | REVENUES | | 0.00 | 169,916.00 | -169,916.00 | CR |
| | | **F Fund Totals:** | **2,363,557.26** | **2,363,557.26** | **0.00** | |
| | | **Grand Totals:** | **2,363,557.26** | **2,363,557.26** | **0.00** | |

## UNATEGO CSD

**Appropriation Status Detail Report By Function From 7/1/2015 To 1/31/2016**

| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---|---|---|---|---|---|---|---|
| F 1116.150-57 | TITLE I SCHOOL IMPROVEMENT/PROF SALARY 15-16 | 4,085.00 | 0.00 | 4,085.00 | 283.50 | 0.00 | 3,801.50 |
| F 1116.160-57 | TITLE I SCHOOL IMPROVEMENT/SUPPORT SALARY 15-16 | 14,350.00 | 0.00 | 14,350.00 | 119.76 | 0.00 | 14,230.24 |
| F 1116.400-57 | TITLE I SCHOOL IMPROVEMENT/PURCH SERVICES 15-16 | 1,565.00 | 0.00 | 1,565.00 | 0.00 | 0.00 | 1,565.00 |
| **1116** | **TITLE I - SCHOOL IMPROVEMENT *** | **20,000.00** | **0.00** | **20,000.00** | **403.26** | **0.00** | **19,596.74** |
| **11** | ** | **20,000.00** | **0.00** | **20,000.00** | **403.26** | **0.00** | **19,596.74** |
| **1** | *** | **20,000.00** | **0.00** | **20,000.00** | **403.26** | **0.00** | **19,596.74** |
| F 2116.150-57 | TITLE I - A&D IMPROV/PROF SALARY 15-16 | 157,682.00 | 0.00 | 157,682.00 | 66,246.40 | 69,484.88 | 21,950.72 |
| **2116** | **TITLE I - A&D IMPROVEMENT *** | **157,682.00** | **0.00** | **157,682.00** | **66,246.40** | **69,484.88** | **21,950.72** |
| **21** | ** | **157,682.00** | **0.00** | **157,682.00** | **66,246.40** | **69,484.88** | **21,950.72** |
| F 2250.490-57-1516 | BOCES SUMMER SCHOOL 15-16 | 0.00 | 35,045.28 | 35,045.28 | 35,045.28 | 0.00 | 0.00 |
| **2250** | **PROGRAMS-STUDENTS W/ DISABIL *** | **0.00** | **35,045.28** | **35,045.28** | **35,045.28** | **0.00** | **0.00** |
| F 2253.472-57-1516 | SUMMER/TUITION/RESIDENTIAL 15-16 | 0.00 | 32,246.40 | 32,246.40 | 32,246.40 | 0.00 | 0.00 |
| **2253** | **TUITION/MAINTENANCE *** | **0.00** | **32,246.40** | **32,246.40** | **32,246.40** | **0.00** | **0.00** |
| **22** | ** | **0.00** | **67,291.68** | **67,291.68** | **67,291.68** | **0.00** | **0.00** |
| F 2610.45C-FU-1516 | COMMUNITY FNDN UNAD/M ANDERSON/SS | 2,000.00 | 0.00 | 2,000.00 | 1,635.98 | 0.00 | 364.02 |
| F 2610.45O-CF-1516 | O'CONNOR FOUNDATION/M ANDERSON/SS | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 |
| **2610** | * | **4,000.00** | **0.00** | **4,000.00** | **3,635.98** | **0.00** | **364.02** |
| **26** | ** | **4,000.00** | **0.00** | **4,000.00** | **3,635.98** | **0.00** | **364.02** |
| **2** | *** | **161,682.00** | **67,291.68** | **228,973.68** | **137,174.06** | **69,484.88** | **22,314.74** |
| F 3216.150-57 | IDEA-PT B/SEC 611/PROF SALARY 15-16 | 200,546.00 | 0.00 | 200,546.00 | 89,529.52 | 111,016.23 | 0.25 |
| F 3216.160-57 | IDEA-PT B/SEC 611/SUPP STAFF 15-16 | 22,929.00 | 0.00 | 22,929.00 | 13,476.58 | 9,452.42 | 0.00 |
| F 3216.400-57 | IDEA-PT B/SEC 611/PUR SERVICES 15-16 | 31,766.00 | 0.00 | 31,766.00 | 25,863.50 | 0.00 | 5,902.50 |
| F 3216.460-57 | IDEA-PT B/SEC 611/TRAVEL 15-16 | 1,000.00 | 0.00 | 1,000.00 | 235.02 | 0.00 | 764.98 |
| **3216** | **IDEA-PART B, SECTION 611 *** | **256,241.00** | **0.00** | **256,241.00** | **129,104.62** | **120,468.65** | **6,667.73** |
| **32** | ** | **256,241.00** | **0.00** | **256,241.00** | **129,104.62** | **120,468.65** | **6,667.73** |
| F 3316.400-57 | IDEA-PT B/SEC 619/CONTRACTUAL 15-16 | 5,597.00 | 0.00 | 5,597.00 | 5,597.00 | 0.00 | 0.00 |

## UNATEGO CSD

**Appropriation Status Detail Report By Function From 7/1/2015 To 1/31/2016**

| Account | Description | | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---|---|---|---|---|---|---|---|---|
| 3316 | IDEA-PART B, SECTION 619 | * | 5,597.00 | 0.00 | 5,597.00 | 5,597.00 | 0.00 | 0.00 |
| 33 | | ** | 5,597.00 | 0.00 | 5,597.00 | 5,597.00 | 0.00 | 0.00 |
| 3 | | *** | 261,838.00 | 0.00 | 261,838.00 | 134,701.62 | 120,468.65 | 6,667.73 |
| F 4716.150-57 | TITLE IIA-TEACH/PRINC/PROF SAL 15-16 | | 73,263.00 | 0.00 | 73,263.00 | 36,646.71 | 24,391.60 | 12,224.69 |
| 4716 | TITLE IIA, TEACHER & PRINCIPAL | * | 73,263.00 | 0.00 | 73,263.00 | 36,646.71 | 24,391.60 | 12,224.69 |
| 47 | | ** | 73,263.00 | 0.00 | 73,263.00 | 36,646.71 | 24,391.60 | 12,224.69 |
| 4 | | *** | 73,263.00 | 0.00 | 73,263.00 | 36,646.71 | 24,391.60 | 12,224.69 |
| Fund FTotals: | | | 516,783.00 | 67,291.68 | 584,074.68 | 308,925.65 | 214,345.13 | 60,803.90 |
| Grand Totals: | | | 516,783.00 | 67,291.68 | 584,074.68 | 308,925.65 | 214,345.13 | 60,803.90 |

## UNATEGO CSD

**Revenue Status Report From 7/1/2015 To 1/31/2016**

| Account | Description | Budget | Adjustments | Revised Budget | Revenue Earned | Unearned Revenue |
|---|---|---|---|---|---|---|
| F 2770.-CF.U1.516 | COMMUNITY FNDN UNAD/M ANDERSON/SS | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| F 2770.-OC.F1.516 | O'CONNOR FOUNDATION/M ANDERSON/SS | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| F 3289.-15.16 | SUMMER HANDICAPPED 15-16 | 0.00 | 67,291.68 | 67,291.68 | 0.00 | 67,291.68 |
| F 4126.-11.16 | TITLE I SCHOOL IMPROVEMENT 15-16 | 20,000.00 | 0.00 | 20,000.00 | 4,000.00 | 16,000.00 |
| F 4126.-21.16 | TITLE I A&D IMPRV (BASIC) 15-16 | 157,682.00 | 0.00 | 157,682.00 | 66,246.00 | 91,436.00 |
| F 4256.-32.16 | PL94-142 IDEA/SEC 611 15-16 | 256,241.00 | 0.00 | 256,241.00 | 57,905.00 | 198,336.00 |
| F 4256.-33.16 | PL99-457 IDEA/SEC 619 15-16 | 5,597.00 | 0.00 | 5,597.00 | 1,119.00 | 4,478.00 |
| F 4289.-47.16 | TITLE II (A) TEACH/PRINC 15-16 | 73,263.00 | 0.00 | 73,263.00 | 36,646.00 | 36,617.00 |
| | **F Totals:** | **516,783.00** | **67,291.68** | **584,074.68** | **169,916.00** | **414,158.68** |
| | **Grand Totals:** | **516,783.00** | **67,291.68** | **584,074.68** | **169,916.00** | **414,158.68** |

TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL

## Capital Fund Checking

| | | | |
|---|---|---|---|
| BALANCE ON HAND: January 1, 2016 | | $ | 683.26 |
| VOIDED CHECKS | | $ | - |
| RECEIPTS: | | | |
| | INTEREST | | - |
| | TOTAL RECEIPTS | $ | - |
| | RECEIPTS & BALANCE | $ | 683.26 |
| DISBURSEMENTS: | EFT/Wire Trans. | $ | - |
| | Checks | $ | - |
| | TOTAL DISBURSEMENTS | $ | - |
| BALANCE ON HAND: January 31, 2016 | | $ | 683.26 |

| | |
|---|---|
| BANK BALANCE | $683.26 |
| PLUS: BANK ERROR | - |
| PLUS: IN TRANSIT DEPOSITS | - |
| LESS: OUTSTANDING CHECKS | - |
| LESS: OUTSTANDING WIRES | - |
| | $ - |
| NET BALANCE IN BANK | $683.26 |

February 22, 2016
DATE SUBMITTED

DISTRICT TREASURER

# UNATEGO CSD

## Trial Balance Report From 7/1/2015 - 1/31/2016

| Account | Description | Debits | Credits | Balance | |
|---|---|---|---|---|---|
| H 200 | CASH | 7,793.38 | 7,110.12 | 683.26 | |
| H 201DORM2 | DASNY - DORMATORY AUTHORITY | 72,314.37 | 0.00 | 72,314.37 | |
| H 521 | ENCUMBRANCES | 29,422.26 | 7,110.12 | 22,312.14 | |
| H 522 | EXPENDITURES | 7,110.12 | 0.00 | 7,110.12 | |
| H 599 | APPROPRIATED FUND BALANCE | 29,422.26 | 0.00 | 29,422.26 | |
| H 626 | BOND ANTICIPATION NOTES PAYABLE | 0.00 | 181,891.00 | -181,891.00 | CR |
| H 630DEBT | DUE TO DEBT SERVICE | 0.00 | 1,013,478.57 | -1,013,478.57 | CR |
| H 630GEN | DUE TO GENERAL FUND | 356,141.00 | 877,262.52 | -521,121.52 | CR |
| H 821 | RESERVE FOR ENCUMRANCES | 7,110.12 | 29,422.26 | -22,312.14 | CR |
| H 899.1515 | TOILET RECON #1515 | 758,985.38 | 0.00 | 758,985.38 | |
| H 899.2007 | 2007 CAPITAL PROJECT FUND BALANCE | 0.00 | 1,024,674.91 | -1,024,674.91 | CR |
| H 899.2011 | 2011 UNADILLA FUND BALANCE | 346,555.00 | 0.00 | 346,555.00 | |
| H 899.2012 | DW TECHNOLOGY FUND BALANCE | 851,675.91 | 0.00 | 851,675.91 | |
| H 899.2013 | 2013 NEW PROJECTS | 253,048.57 | 0.00 | 253,048.57 | |
| H 899.3 | BUS GARAGE - #5006 FUND BALANCE | 298,318.34 | 0.00 | 298,318.34 | |
| H 899.BUS | BUS FUND BALANCE | 181,897.31 | 0.00 | 181,897.31 | |
| H 915 | ASSIGNED UNAPPROPRIATED FUND BAL | 0.00 | 29,422.26 | -29,422.26 | CR |
| H 960 | APPROPRIATIONS | 0.00 | 29,422.26 | -29,422.26 | CR |
| | **H Fund Totals:** | **3,199,794.02** | **3,199,794.02** | **0.00** | |
| | **Grand Totals:** | **3,199,794.02** | **3,199,794.02** | **0.00** | |

## UNATEGO CSD

**Appropriation Status Detail Report By Function From 7/1/2015 To 1/31/2016**

| Account | Description | | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---|---|---|---|---|---|---|---|---|
| H 9901.200-.3-1 | DAY AUTOMATION INC/IT PROJECT | | 0.00 | 29,422.26 | 29,422.26 | 7,110.12 | 22,312.14 | 0.00 |
| 9901 | | * | 0.00 | 29,422.26 | 29,422.26 | 7,110.12 | 22,312.14 | 0.00 |
| 99 | | ** | 0.00 | 29,422.26 | 29,422.26 | 7,110.12 | 22,312.14 | 0.00 |
| 9 | | *** | 0.00 | 29,422.26 | 29,422.26 | 7,110.12 | 22,312.14 | 0.00 |
| | **Fund HTotals:** | | **0.00** | **29,422.26** | **29,422.26** | **7,110.12** | **22,312.14** | **0.00** |
| | **Grand Totals:** | | **0.00** | **29,422.26** | **29,422.26** | **7,110.12** | **22,312.14** | **0.00** |

UNATEGO CENTRAL SCHOOL

GENERAL FUND EXPENDITURE REPORT

2015-2016

| Description | Acct. Code | Final 2014-2015 Budget | 2015-2016 Budget | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUNE | Total 15-16 Expenditures To Date | Final 2014-2015 Expense |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Board of Education | A1010 | 4,741 | 3,229 | 0 | 0 | 0 | 2,492 | 21 | 31 | 39 | | | | | | 2,583 | 1,914 |
| District Clerk | A1040 | 5,000 | 5,150 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | 0 | 4,773 |
| District Meeting | A1060 | 1,859 | 2,300 | 0 | 0 | 0 | 57 | 70 | 150 | 18 | | | | | | 295 | 1,859 |
| **Board of Education** | **A10** | **11,600** | **10,679** | **0** | **0** | **0** | **2,549** | **91** | **181** | **57** | **0** | **0** | **0** | **0** | **0** | **2,878** | **8,546** |
| Central Admin | A1240 | 184,572 | 173,802 | 17,100 | 14,201 | 12,605 | 12,605 | 12,819 | 20,113 | 12,606 | | | | | | 102,049 | 183,716 |
| **Central Admin** | **A12** | **184,572** | **173,802** | **17,100** | **14,201** | **12,605** | **12,605** | **12,819** | **20,113** | **12,606** | **0** | **0** | **0** | **0** | **0** | **102,049** | **183,716** |
| Business Admin | A1310 | 355,827 | 292,651 | 8,073 | 1,126 | 1,858 | 78,358 | 53,842 | (9,323) | 27,419 | | | | | | 161,353 | 391,842 |
| Auditing | A1320 | 11,500 | 15,000 | 0 | 9,000 | 0 | 0 | 4,000 | 0 | 1,750 | | | | | | 14,750 | 11,500 |
| Treasurer | A1325 | 3,638 | 44,700 | 4,199 | 3,358 | 3,359 | 3,359 | 3,359 | 5,058 | 3,359 | | | | | | 26,051 | 3,638 |
| Tax Collector | A1330 | 7,463 | 7,031 | 0 | 0 | 1,322 | 662 | 134 | 62 | 0 | | | | | | 2,180 | 6,364 |
| Purchasing | A1345 | 6,856 | 7,129 | 0 | 0 | 0 | 1,394 | 697 | 697 | 696 | | | | | | 3,484 | 6,856 |
| Fiscal Agent Fees | A1380 | 5,165 | 3,805 | 0 | 0 | 0 | 2,205 | 0 | 0 | 0 | | | | | | 2,205 | 5,165 |
| **Finance** | **A13** | **390,449** | **370,316** | **12,272** | **13,484** | **6,539** | **85,978** | **62,032** | **(3,506)** | **33,224** | **0** | **0** | **0** | **0** | **0** | **210,023** | **425,365** |
| Legal | A1420 | 17,525 | 24,695 | 0 | 1,056 | 760 | 1,841 | 765 | 823 | 910 | | | | | | 6,155 | 11,902 |
| Personnel | A1430 | 40,507 | 23,450 | 0 | 1,346 | 6 | 2,494 | 2,077 | 2,037 | 2,578 | | | | | | 10,538 | 38,783 |
| Records Retention | A1460 | 8,818 | 9,448 | 0 | 0 | 0 | 1,889 | 945 | 945 | 945 | | | | | | 4,724 | 8,818 |
| Public Info. & Serv. | A1480 | 67,837 | 62,350 | 0 | 471 | 0 | 9,462 | 5,005 | 4,781 | 4,950 | | | | | | 24,669 | 67,732 |
| **Staff** | **A14** | **134,687** | **119,943** | **0** | **2,873** | **766** | **15,686** | **8,792** | **8,586** | **9,383** | **0** | **0** | **0** | **0** | **0** | **46,086** | **127,235** |
| Operation of Plant | A1620 | 1,028,073 | 1,159,369 | 38,895 | 57,707 | 38,932 | 73,079 | 52,518 | 143,345 | 82,495 | | | | | | 486,971 | 965,901 |
| Maintenance of Plant | A1621 | 149,950 | 99,387 | 6,476 | 13,376 | 5,197 | 5,270 | 5,196 | 7,869 | 5,196 | | | | | | 48,580 | 124,282 |
| Disaster Salaries | A1622 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | 0 | 0 |
| Central Printing & Mailing | A1670 | 152,000 | 162,500 | 0 | 0 | 3,250 | 19,073 | 7,316 | 7,050 | 10,483 | | | | | | 47,172 | 130,243 |
| Central Data Processing | A1680 | 476,677 | 506,999 | 0 | 0 | 0 | 100,498 | 50,277 | 50,276 | 50,277 | | | | | | 251,328 | 476,677 |
| **Central Services** | **A16** | **1,806,700** | **1,928,255** | **45,371** | **71,083** | **47,379** | **197,920** | **115,307** | **208,540** | **148,451** | **0** | **0** | **0** | **0** | **0** | **834,051** | **1,697,103** |
| Insurance | A1910 | 91,000 | 75,000 | 4,925 | 53,350 | 8,940 | 240 | 0 | 0 | 8,466 | | | | | | 75,921 | 74,909 |
| Dues | A1920 | 10,000 | 10,500 | 625 | 0 | 0 | 0 | 6,752 | 0 | 0 | | | | | | 7,377 | 9,652 |
| Refunds | A1964 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | 0 | 0 |
| BOCES Admin. Charges | A1981 | 155,386 | 166,318 | 0 | 0 | 0 | 33,264 | 16,631 | 16,632 | 16,632 | | | | | | 83,159 | 155,386 |
| BOCES Capital Expense | A1983 | 342,644 | 359,550 | 0 | 0 | 0 | 71,910 | 35,955 | 35,955 | 35,955 | | | | | | 179,775 | 342,644 |
| **General Support** | **A19** | **599,030** | **611,368** | **5,550** | **53,350** | **8,940** | **105,414** | **59,338** | **52,587** | **61,053** | **0** | **0** | **0** | **0** | **0** | **346,232** | **582,591** |

UNATEGO CENTRAL SCHOOL

GENERAL FUND EXPENDITURE REPORT

2015-2016

| Description | Acct. Code | Final 2014-2015 Budget | 2015-2016 Budget | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUNE | Total 15-16 Expenditures To Date | Final 2014-2015 Expense |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Curriculum Dev. & Supervision | A2010 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 |
| Supervision Regular Day | A2020 | 578,715 | 687,820 | 46,575 | 39,210 | 43,481 | 44,211 | 39,884 | 67,164 | 40,863 | | | | | | 321,388 | 573,112 |
| Research, Planning & Eval | A2060 | 12,822 | 12,000 | 0 | 0 | 0 | 168 | 83 | 84 | 84 | | | | | | 419 | 822 |
| Inservice Training-Inst | A2070 | 11,891 | 31,000 | 0 | 0 | 234 | 72 | 0 | 478 | 0 | | | | | | 784 | 4,724 |
| **Admin & Improvement** | **A20** | **603,428** | **730,820** | **46,575** | **39,210** | **43,715** | **44,451** | **39,967** | **67,726** | **40,947** | **0** | **0** | **0** | **0** | **0** | **322,591** | **578,658** |
| Teaching Regular School | A2110 | 4,749,751 | 4,979,748 | 6,666 | 65,622 | 299,042 | 440,077 | 368,540 | 579,384 | 385,659 | | | | | | 2,144,990 | 4,605,392 |
| **Teaching Regular School** | **A21** | **4,749,751** | **4,979,748** | **6,666** | **65,622** | **299,042** | **440,077** | **368,540** | **579,384** | **385,659** | **0** | **0** | **0** | **0** | **0** | **2,144,990** | **4,605,392** |
| Progs. Handicapped Conditions | A2250 | 2,930,042 | 2,601,197 | 13,203 | 8,773 | 81,422 | 353,943 | 248,984 | 304,405 | 280,434 | | | | | | 1,291,164 | 2,921,825 |
| Occupational Education | A2280 | 531,131 | 624,865 | 0 | 0 | 0 | 124,787 | 62,393 | 62,394 | 62,393 | | | | | | 311,967 | 523,946 |
| **Sp Ed & Oc Ed** | **A22** | **3,461,173** | **3,226,062** | **13,203** | **8,773** | **81,422** | **478,730** | **311,377** | **366,799** | **342,827** | **0** | **0** | **0** | **0** | **0** | **1,603,131** | **3,445,771** |
| Teaching-Special Schools | A2330 | 1,489 | 1,000 | 0 | 0 | 0 | 102 | 51 | 51 | 99 | | | | | | 303 | 1,489 |
| **Teaching-Special Schools** | **A23** | **1,489** | **1,000** | **0** | **0** | **0** | **102** | **51** | **51** | **99** | **0** | **0** | **0** | **0** | **0** | **303** | **1,489** |
| School Library & Audiovisual | A2610 | 193,579 | 180,161 | 0 | 5,459 | 4,003 | 25,710 | 13,378 | 17,179 | 13,398 | | | | | | 79,127 | 165,408 |
| Educational TV | A2620 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | 0 | 0 |
| Computer Assisted Instruction | A2630 | 312,603 | 385,316 | 0 | 4,500 | 3,582 | 63,430 | 19,633 | 31,034 | 26,216 | | | | | | 148,395 | 269,894 |
| **Library, AV & Computers** | **A26** | **506,182** | **565,477** | **0** | **9,959** | **7,585** | **89,140** | **33,011** | **48,213** | **39,614** | **0** | **0** | **0** | **0** | **0** | **227,522** | **435,302** |
| Attendance-Regular School | A2805 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 |
| Guidance Regular Day | A2810 | 270,120 | 258,616 | 7,010 | 9,425 | 25,535 | 23,201 | 22,437 | 34,320 | 22,514 | | | | | | 144,442 | 267,142 |
| Health Services | A2815 | 101,661 | 97,996 | 400 | 333 | 8,002 | 9,491 | 9,167 | 13,392 | 9,242 | | | | | | 50,027 | 93,500 |
| Psychological Services | A2820 | 62,568 | 92,969 | 897 | 0 | 3,741 | 4,784 | 4,783 | 7,175 | 7,159 | | | | | | 28,539 | 60,367 |
| Social Work Services | A2825 | 24,000 | 18,000 | 0 | 0 | (637) | 0 | 1,827 | 0 | 0 | | | | | | 1,190 | 20,152 |
| Pupil Services-Special Sch. | A2830 | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | 0 | 0 |
| Cocurricular Activities | A2850 | 54,588 | 53,100 | 0 | 0 | 199 | 364 | 289 | 17,590 | (1,382) | | | | | | 17,060 | 51,931 |
| Interscholastic Athletics | A2855 | 216,138 | 229,596 | 1,516 | 5,693 | 23,248 | 31,867 | 23,277 | 12,413 | 29,321 | | | | | | 127,335 | 199,598 |
| **Pupil Services** | **A28** | **729,075** | **750,277** | **9,823** | **15,451** | **60,088** | **69,707** | **61,780** | **84,890** | **66,854** | **0** | **0** | **0** | **0** | **0** | **368,593** | **692,690** |
| 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 | 751,192 | 758,016 | 19,653 | 40,278 | 24,833 | 52,162 | 58,059 | 68,593 | 39,869 | | | | | | 303,447 | 688,408 |
| Garage Building | A5530 | 41,673 | 44,200 | 110 | 366 | 78 | 1,757 | 746 | 1,663 | 1,672 | | | | | | 6,392 | 28,666 |
| Pupil Transportation | A5540 | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 | 0 | 0 | 0 | |
| **Transportation** | **A55** | **792,865** | **802,216** | **19,763** | **40,644** | **24,911** | **53,919** | **58,805** | **70,256** | **41,541** | **0** | **0** | **0** | **0** | **0** | **309,839** | **717,074** |
| 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 | 86,317 | 88,800 | 5,641 | 10,146 | 915 | 4,361 | 4,356 | 6,834 | 2,978 | | | | | | 35,231 | 59,045 |
| **Community Recreation** | **A71** | **86,317** | **88,800** | **5,641** | **10,146** | **915** | **4,361** | **4,356** | **6,834** | **2,978** | **0** | **0** | **0** | **0** | **0** | **35,231** | **59,045** |

| | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | UNATEGO CENTRAL SCHOOL | | | | | | | | | | | | | | | | |
| | GENERAL FUND EXPENDITURE REPORT | | | | | | | | | | | | | | | | |
| | | | | | | | | | 2015-2016 | | | | | | | | |
| | | Final | | | | | | | | | | | | | | Total 15-16 | Final |
| | Acct. | 2014-2015 | 2015-2016 | | | | | | | | | | | | | Expenditures | 2014-2015 |
| Description | Code | Budget | Budget | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUNE | To Date | Expense |
| | | | | | | | | | | | | | | | | | |
| Census | A8070 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Census** | **A80** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | | | | | | | | | |
| NYS Employee Retirement | A9010 | 367,200 | 356,845 | 0 | 0 | 0 | 0 | 0 | 193,315 | 0 | | | | | | 193,315 | 339,616 |
| Teachers' Retirement | A9020 | 1,080,700 | 877,500 | 0 | 0 | 0 | 0 | 0 | 0 | 8,751 | | | | | | 8,751 | 1,072,522 |
| Social Security | A9030 | 612,656 | 680,000 | 12,325 | 10,966 | 38,663 | 51,296 | 51,049 | 76,889 | 50,105 | | | | | | 291,293 | 612,656 |
| Compensation Ins. | A9040 | 100,000 | 110,000 | 101,305 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | 101,305 | 98,176 |
| Life Ins. | A9045 | 2,000 | 6,000 | 0 | 0 | 56 | 936 | 0 | 0 | 0 | | | | | | 992 | 936 |
| Unemployment Insurance | A9050 | 10,000 | 35,000 | 0 | 0 | 0 | 13 | 0 | 0 | 0 | | | | | | 13 | 4,955 |
| Hospital Medical Dental | A9060 | 2,854,900 | 2,651,248 | 171,883 | 318,947 | 266,693 | 280,073 | 200,429 | 365,015 | 112,818 | | | | | | 1,715,858 | 2,853,424 |
| Other Benefits | A9089 | 5,000 | 5,000 | 0 | 2,695 | 0 | 0 | 0 | 0 | 0 | | | | | | 2,695 | 2,695 |
| **Fringe Benefits** | **A90** | **5,032,456** | **4,721,593** | **285,513** | **332,608** | **305,412** | **332,318** | **251,478** | **635,219** | **171,674** | **0** | **0** | **0** | **0** | **0** | **2,314,222** | **4,984,980** |
| | | | | | | | | | | | | | | | | | |
| Term Bond/Technology | A9700 | 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 |
| Serial Bonds | A9711 | 2,989,532 | 3,011,581 | 0 | 0 | 0 | 0 | 0 | 378,291 | 0 | | | | | | 378,291 | 2,989,531 |
| Statutory Bonds | A9721 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Statutory Bonds - Bus | A9722 | 73,500 | 73,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | 0 |
| BAN /School | A9731 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| BAN/Buses | A9732 | 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 | 20,023 | 41,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | 0 | 5,724 |
| Installment Purchase | A9785 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Debt Service** | **A97** | **3,083,055** | **3,126,081** | **0** | **0** | **0** | **0** | **0** | **378,291** | **0** | **0** | **0** | **0** | **0** | **0** | **378,291** | **2,995,255** |
| | | | | | | | | | | | | | | | | | |
| Transfer to Sch Lun | A9901 | 20,000 | 30,000 | 0 | 0 | 0 | 0 | 0 | 0 | 20,000 | 0 | | | | 0 | 20,000 | 20,000 |
| Transfer to Federal | A9901 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transfer to Captial | A9950 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 495,077 |
| | **A99** | **20,000** | **30,000** | **0** | **0** | **0** | **0** | **0** | **0** | **20,000** | **0** | **0** | **0** | **0** | **0** | **20,000** | **515,077** |
| | | | | | | | | | | | | | | | | | |
| **GRAND TOTAL** | | **22,192,829** | **22,236,437** | **467,477** | **677,404** | **899,319** | **1,932,957** | **1,387,744** | **2,524,164** | **1,376,967** | **0** | **0** | **0** | **0** | **0** | **9,266,032** | **22,055,289** |
| | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | **X Check** | **9,266,032** | **22,055,289** |

Unatego Central School
January 31, 2016

## Budget Transfers
Over $5000.00

| Negative Account Code | Description | Amount | Transferred from | Notes: |
|---|---|---|---|---|
| A2250471 | Tuition Paymemts | $15,500.00 | A2250472 | Special Ed student @ Sidney CSD |
| A2810150 | Certified Salaries | $43,000.00 | A2110120 | K Gilbertson in for Tolson |
| A2815160 | Classified Salaries | $10,000.00 | A2110120 | Health Svc. Salaries - Under budgeted |
| | | | | |
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| | | | | |

Budget Transfers Submitted by :

Authorized by Board of Education:

Date of Board Meeting

UNATEGO CENTRAL SCHOOL DISTRICT
BUS LEASE FINANCING SPECIFICATIONS AND BUS LEASE BID FORM

DESCRIPTION OF BUSES:
(1) 2015 24 PASSENGER THOMAS MINOTOUR WC, ITEM #5
N.Y. STATE CONTRACT GROUP #40520, P.C.#65334, AWARD #2, PAGE #53, ISSUE DATE FEB 12, 2001

VENDOR: MATTHEWS BUSES INC., 2900 ROUTE 9-MALTA, BALLSTON SPA, NY 12020

| | |
|---|---|
| TOTAL CAPITALIZED COST PER 24 PASSENGER WC BUS: | $ 78,382.62 |
| RESIDUAL PER BUS: | $ 16,000.00 |
| INTEREST RATE: | 3.52% |
| FIVE (5) EQUAL PAYMENTS PER BUS OF: | $13,898.39 |

PAYMENT DATES: 2/20/2016 2/20/2017 2/20/2018 2/20/2019 2/20/2020

NO PREFUNDING: TRANSACTION TO BE FUNDED UPON DELIVERY AND ACCEPTANCE OF VEHICLES.

**VENDOR IS RESPONSIBLE FOR AND WILL GUARANTEE RESIDUAL PAYMENT**

RESPECTFULLY SUBMITTED BY BIDDER: Andrew Harris

NAME: Andrew Harris

COMPANY: Mercedes-Benz Financial Services USA LLC

TITLE: Finance Manager

DATE: 1/19/2016

UNATEGO CENTRAL SCHOOL DISTRICT
BUS LEASE FINANCING SPECIFICATIONS AND BUS LEASE BID FORM

**DESCRIPTION OF BUSES:**
**(1) 2015 30 PASSENGER THOMAS MINOTOUR, ITEM #5**
**N.Y. STATE CONTRACT GROUP #40520, P.C.#65334, AWARD #2, PAGE #53, ISSUE DATE FEB 12, 2001**

**VENDOR: MATTHEWS BUSES INC., 2900 ROUTE 9-MALTA, BALLSTON SPA, NY 12020**

TOTAL CAPITALIZED COST PER 66 PASSENGER BUS AFTER TRADES: $ 56,220.64

RESIDUAL PER BUS: $ 14,000.00

INTEREST RATE: 3.51%

FIVE (5) EQUAL PAYMENTS PER BUS OF: $9,511.29

PAYMENT DATES: 2/20/2016 2/20/2017 2/20/2018 2/20/2019 2/20/2020

NO PREFUNDING: TRANSACTION TO BE FUNDED UPON DELIVERY AND ACCEPTANCE OF VEHICLES.

**VENDOR IS RESPONSIBLE FOR AND WILL GUARANTEE RESIDUAL PAYMENT**

RESPECTFULLY SUBMITTED BY BIDDER: Andrew Harris

NAME: Andrew Harris

COMPANY: Mercedes-Benz Financial Services USA LLC

TITLE: Finance Manager

DATE: 1/19/2016

UNATEGO CENTRAL SCHOOL DISTRICT
BUS LEASE FINANCING SPECIFICATIONS AND BUS LEASE BID FORM

DESCRIPTION OF BUSES:
(2) 2017 66 PASSENGER THOMAS SAF-T-LINER C2'S, ITEM #4
N.Y. STATE CONTRACT GROUP #40521, P.C.#65654, AWARD #22311, PAGE #22, ISSUE DATE 3/29/12

VENDOR: MATTHEWS BUSES INC., 2900 ROUTE 9-MALTA, BALLSTON SPA, NY 12020

| | |
|---|---|
| TOTAL CAPITALIZED COST PER 66 PASSENGER BUS AFTER TRADES: | $121,678.13 |
| RESIDUAL PER BUS: | $ 36,000.00 |
| INTEREST RATE: | 3.29% |
| FIVE (5) EQUAL PAYMENTS PER BUS OF: | $19,409.23 |

PAYMENT DATES: 2/20/2016 2/20/2017 2/20/2018 2/20/2019 2/20/2020

NO PREFUNDING: TRANSACTION TO BE FUNDED UPON DELIVERY AND ACCEPTANCE OF VEHICLES.

VENDOR IS RESPONSIBLE FOR AND WILL GUARANTEE RESIDUAL PAYMENT

RESPECTFULLY SUBMITTED BY BIDDER: Andrew Harris

NAME: Andrew Harris

COMPANY: Mercedes-Benz Financial Services USA LLC

TITLE: Finance Manager

DATE: 1/19/2016

# UNATEGO CENTRAL SCHOOL
## NEW EMPLOYEE APPOINTMENT FORM

NAME: Deb Bruno

POSITION: Teacher Aide

REPLACES: Deb Roberts

EFFECTIVE DATE: 2/12/16

EDUCATION LEVEL: Associates

YEARS OF EXPERIENCE: Nursing 15+ Sub Aide: 3+

SALARY: STEP___ LEVEL_____ $ 9.18/hour

CERTIFICATION: _____

COLLEGE: SUNY Morrisville, SUNY Oswego

REFERENCES CONTACTED:

1. Substitute in district for 3+ years
2. _____

COMMENTS: _____

Gary J. Williams
ADMINISTRATOR SIGNATURE

2/11/16
DATE

# UNATEGO CENTRAL SCHOOL
## NEW EMPLOYEE APPOINTMENT FORM

**NAME:** Ruth Laird

**POSITION:** Teacher Aide

**REPLACES:** Patti Jessup

**EFFECTIVE DATE:** 2/12/16

**EDUCATION LEVEL:** HS

**YEARS OF EXPERIENCE:** 10 yrs sub

**SALARY:** STEP 1 LEVEL _____ $ 9.18/hour

**CERTIFICATION:** _____

**COLLEGE:** _____

**REFERENCES CONTACTED:**

1. Substitute in district for 10 years
2. _____

**COMMENTS:** _____

Gary J. Williams — 2/11/16

ADMINISTRATOR SIGNATURE — DATE