UNATEGO CENTRAL SCHOOL DISTRICT
BOARD OF EDUCATION AGENDA
TENTATIVE
AUGUST 24, 2015
BOARD OF EDUCATION MEETING
7:00 P.M.
UNATEGO MS/SR HIGH SCHOOL
ROOM #93

1. **ROUTINE MATTERS**

   1.1 Call to order
   1.2 Roll Call
   1.3 Pledge
   1.4 Approve regular board meeting minutes of August 10, 2014
   1.5 Adopt Agenda

2. **PUBLIC COMMENT**

3. **PRESENTATIONS**

   3.1 August Graduation – Julie Lambiaso
   3.2 Facility Study – Alan Pole and Dr.William Silky
   3.3 Superintendent's Report – Dr. David Richards
   3.4 Business Manager's Report – Kristy DeGroat

4. **ADMINISTRATIVE ACTION**

   4.1 Warrants (Information only)
   4.2 Budget Status Reports (Information only)
   4.3 Approve Treasurer's Reports (8.24.15 G1)
   4.4 Approve Tax Rolls and authorize Tax Levy for the 2015-16 school year (8.24.15 G2)
   4.5 Approve Tax Warrant for the 2015-16 school year (8.24.15 G3)
   4.6 Approve returning non-teaching substitutes for the 2015-16 school year (8.24.15 UC1)
   4.7 Approve returning substitute teachers for the 2015-16 school year (8.24.15 C1)
   4.8 Approve Event Workers for the 2015-16 school year (8.24.15 C2)
   4.9 Approve Athletic Placement Process (8.24.15 G4)
   4.10 Approve resolution for Joan French's retirement incentive (8.24.15 G5)
   4.11 Accept Amy Rusk resignation as Social Studies teacher (8.24.15 C3)
   4.12 Accept Amy Rusk resignation as Varsity Cross Country Coach (8.24.15 C4)
   4.13 Accept Lisa Hall resignation as food service helper (8.24.15 UC2)
   4.14 Appoint Robert Gamache substitute teacher for the 2015-16 school year (8.24.15 UC3)
   4.15 Appoint Vic LaPointe substitute mechanic for the 2015-16 school year (8.24.15 UC4)
   4.16 Appoint Scott Hornung Social Studies teacher (8.24.15 C5)
   4.17 Appoint Scott Hornung Varsity/Modified Cross Country Coach (8.24.15 C6)
   4.18 Appoint Leanne McKee Volleyball Volunteer Asst. (8.24.15 UC5)

5. **PUBLIC COMMENT**

6. **ROUND TABLE DISCUSSION/QUESTIONS**

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

8. **ADJOURN**

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

4.4
8.24.15 G2
RESOLUTION TO CONFIRM TAX ROLLS AND AUTHORIZE TAX LEVY
WHEREAS the Board of Education has been authorized by the voters at the Annual School Meeting to raise for the current budget of the 2015-16 school year a sum not to exceed $7,101.132.00 ;

THEREFORE BE IT RESOLVED that the board fixes the equalized tax rates by towns and confirms the extension of the taxes as they appear on the following described tax roll:

Name of Town	Total Assessed Valuations by Towns	Equalized Tax Rate by Towns	Total Tax Levy by Towns
Franklin	118,000	93.00	2,566.04
Sidney	26,059,392	82.72	637,115.04
Butternuts	2,941,238	114.50	51,950,39
Laurens	691,581	111.51	12,542.76
Oneonta	3,264,972	100.00	66,030.35
Otego	200,073,074	118.12	3,425,593.52
Unadilla	93,378,157	65.00	2,905,333.90
TOTALS	$326,526,414	$684.85	$7,101,132

AND BE IT HEREBY DIRECTED THAT the tax warrant of this board, duly signed shall be affixed to the above-described tax rolls authorizing the collection of said taxes to begin 9/1/2015 and end 10/31/2015 giving the tax warrant an effective period of 60 days at the expiration of which time the tax collector shall make an accounting in writing to the board;

AND IT IS FURTHER DIRECTED THAT the delinquent tax penalties shall be fixed as follows:
1st month free period,
2nd month interest of 2 percent added,
3rd month or fraction thereof, interest of 3 percent added.

4.5
8.24.15 G3

MOTION CONCERNING TAX WARRANT

Motion made by _____; Seconded by _____

WHEREAS: Chapter 73 of the Laws of 1977, amended Section 1318, subdivision 1 of the Real Property Tax Law; and

WHEREAS: the unencumbered, unreserved fund balance at the close of the last fiscal year must be applied in determining the amount of the school tax levy except for an amount not to exceed 1.9% of the current school year budget; and

WHEREAS: this latter amount may be held as surplus funds during the current school year; now therefore

BE IT ADDITIONALLY RESOLVED AS FOLLOWS:

To the collector of UNATEGO school district Town(s) of FRANKLIN, SIDNEY, BUTTERNUTS, LAURENS, ONEONTA, OTEGO, UNADILLA County(ies) of DELAWARE & OTSEGO New York State.

You are hereby commanded:

To give notice and start collection on September 1, 2015 in accordance with the provisions of Section 1322 of the Real Property Tax Law.

To give notice that tax collection will end on October 31, 2015.

To collect taxes in the total sum of $7,101,132 in the same manner that collectors are authorized to collect town and county taxes in accordance with the provisions of Section 1318 of the Real Property Tax Law.

To make no changes or alterations in the tax warrant or the attached tax rolls but shall return the same to the board of education. The board may recall its warrant and tax roll for correction of errors or omissions in accordance with the provisions of Section 1316 of the Real Property Tax Law.

To forward by mail to each owner of real property listed on the tax rolls within ten days after the start of collection a statement of taxes due on his property on press-numbered tax bill forms provided by the school district in accordance with the provisions of Section 922 of the Real Property Tax Law. To forward by mail, without interest penalties, to the office of the county treasurer a detailed tax bill of all state land parcels liable for taxes on the school tax rolls in accordance with provisions of Sections 540 and 544 of the Real Property Tax Law.

To receive from each of the taxable corporations and natural persons the sums listed on the attached tax rolls without interest penalties when such sums are paid before the end of the first month of the tax collection period. To add two percent interest penalties to all taxes collected during the second month of the tax collection and to add three per cent interest penalties to all taxes collected during any part of the third month of the tax collection period and to account for such sums as income due to the school district.

To issue press-numbered receipts only on forms provided by the school district in acknowledgement of receipt of payments of taxes and to retain, preserve and file exact carbon copies of all such receipts issued as required by Section 987 of the Real Property Tax Law.
To promptly return the warrant at its expiration and if any taxes on the attached tax rolls shall be unpaid at that time, deliver an accounting thereof on forms showing by town the total assessed valuation, tax rate, the total tax levy, the total amounts remaining uncollected as required by Section 1330 of the Real Property Tax Law.

The warrant is issued pursuant to Sections 910, 912 and 914 of the Real Property Tax Law and is delivered in accordance with Sections 1306 and 1318 of this law. It is effective immediately after it is properly signed by a majority of the board of education. The warrant shall expire on the date stated above unless a renewal or extension has been endorsed on the face of this warrant in writing in accordance with Section 1318, subdivision 2 of the Real Property Tax Law.

Member Vote

_____ ____
_____ ____
_____ ____
_____ ____
_____ ____
_____ ____

Motion Carried.

4.6
8.24.15 UC1
RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve returning non-teaching substitutes for the 2015-16 school year as presented.

4.7
8.24.15 C1
RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve returning substitute teachers for the 2015-16 school year as presented.

4.8
8.24.15 C2
RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve event workers for the 2015-16 school year as presented.

4.9
8.24.15 G4
RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve the Athletic Placement Process:

WHEREAS, Section 135.4(c) 7 (ii) (a) (4) of the Regulations of the Commissioner of Education provides for board of education to permit pupils in grades no lower than seventh grade to compete on interscholastic athletic teams organized for senior high school pupils, or senior high school pupils to compete on interscholastic athletic teams organized for pupils in the seventh and eighth grades; and

WHEREAS, these pupils are to be allowed to complete at levels that are appropriate to their physical maturity, physical fitness, and sport skills in relationship to other pupils in accordance with the standards established by the Commissioner of Education; and

WHEREAS, the State Education Department issues the competition standards for these pupils to compete under a program call the Athletic Placement Process;

THEREFORE BE IT RESOLVED that the Unatego Central School District Board of Education shall permit pupils to compete after successfully completing the Athletic Placement Process for the requested sport and level.

4.10
8.24.15 G5
RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve the resolution for Joan French's retirement incentive as follows;

WHEREBY, Joan French worked as a Payroll Coordinator, an unrepresented title, for forty (40) years for the Unatego Central School District.

WHEREAS, the Superintendent of Schools has recommended that Joan French receive a retirement incentive, separate from any incentive received for accumulated sick and/or vacation days.

AND WHEREAS, the Superintendent of Schools has recommended that the above retirement incentive contribution, separate from any incentive received for accumulated sick and/or vacation days, will be placed into a non-elective 403(b) account.

BE IT RESOLVED that the Unatego Central School District Board of Education hereby accepts the recommendation of the Superintendent of Schools to pay Joan French a retirement incentive in the amount of $10,500, separate from any incentive received for accumulated sick and/or vacation days, which will be paid in a lump sum into a non-elective 403(b) account.

4.11
8.24.15 C3
RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby accept Amy Rusk's resignation as Social Studies teacher effective September 1, 2015 as presented.

4.12
8.24.15 C4
RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby accept Amy Rusk's resignation as Varsity Cross Country Coach effective September 1, 2015.

4.13
8.24.15 UC2
RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby accept Lisa Hall's resignation as food service helper effective September 1, 2015 as presented.

4.14
8.24.15 UC3
RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby appoint Robert Gamache substitute teacher for the 2015-16 school year pending fingerprinting and criminal history review as presented.

4.15
8.24.15 UC4
RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby appoint Vic LaPointe substitute mechanic for the 2015-16 school year at a rate of $11.35/per hr. effective September 8, 2015.

4.16
8.24.15 C5
RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby appoint Scott Hornung, to a four year probationary appointment in the tenure area of English effective date September 1, 2015 and ending August 31, 2019, Masters Step 4 at a salary of $49,684 as presented (replaces, Amy Rusk).
This expiration date is tentative and conditional only. Except to the extent required by the applicable provisions of Section 3012 of the Education Law, in order to be granted tenure the teacher must receive composite or overall annual professional performance review ratings pursuant to Section 3012-c and/or 3012-d of the Education Law of either effective or highly effective in at least three (3) of the four (4) preceding years, and if the teacher receives an ineffective composite or overall rating in the final year of the probationary period the teacher shall not be eligible for tenure at that time.

4.17
8.24.15 C6
RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby appoint Scott Hornung Varsity/Modified Cross Country Coach as presented (replaces Amy Rusk).

4.18
8.24.15 UC5
RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby appoint Leanne McKee Volleyball Volunteer Asst. as presented.

Internal Claims Auditor Report for Unatego Central School District

Warrant Report Dates June 2015 **# Checks Audited 299**

Internal Claims Auditor: Jeannette Crandall

Discovered Condition	Internal Auditor Requested Corrective Action	Corrective Action Taken
WRITE UPS:		
Purchase orders should be issued prior to purchase or service:		
Total Entries: 594	**.00 % of Findings**	
MISC ITEMS:		

Internal Claims Auditor Report for Unatego Central School District

Warrant Report Dates July 2015 **# Checks Audited 94**

Internal Claims Auditor: Jeannette Crandall

Discovered Condition	Internal Auditor Requested Corrective Action	Corrective Action Taken
WRITE UPS:		
Purchase orders should be issued prior to purchase or service:		
Total Entries: 129	**.00 % of Findings**	
MISC ITEMS:		

UNATEGO CENTRAL SCHOOL TREASURER'S REPORT

JUNE 2015

	GENERAL FUND	CAFETERIA FUND	TRUST & AGENCY	FEDERAL FUND	CAPITAL FUND	PAYROLL FUND
BEGINNING BALANCE	$ 205,397.09	$ 5,826.97	$ 26,051.50	$ 1,074.12	$ 683.25	$ 495.35
RECEIPTS	$ 3,066,763.59	$ 60,441.25	$ 1,617,286.48	$ 101,910.55	$ -	$ 738,355.73
DISBURSEMENTS	$ 2,352,178.25	$ 42,081.71	$ 1,585,386.53	$ 101,942.54	$ -	$ 737,684.20
ENDING BALANCE	$ 919,982.43	$ 24,186.51	$ 57,951.45	$ 1,042.13	$ 683.25	$ 1,166.88

CHASE MONEY MARKET	
Money Mkt-General	$ 521,143.63
Money Mkt-Capital	
Money Mkt-Debt Service	$ -
	$ 521,143.63

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

DASNY 2	$ 72,306.95

SCHOOL BUSINESS MANAGER, CENTRAL BUSINESS OFFICE

TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL

General Fund Checking

BALANCE ON HAND:	June 1, 2015		$ 205,397.09
VOIDED CHECKS:			$ -
RECEIPTS:	INTEREST		10.18
	C HEWLETT/AFTERSCHOOL PROGRAM		5,003.00
	NYS/MEDICAID		3,005.81
	OTSEGO COUNTY/SPEECH SERVICES		450.00
	BOY SCOUTS/USE OF FACILITIES		128.75
	S MARUSZEWSKI/TASSELS		64.00
	S MARUSZEWSKI/DUPLICATE DIPLOMA		11.11
	BOCES/SUB TEACHER REIMBURSEMENT		70.00
	SCOVILLE-MENO/REFUND		33.42
	SKI CLUB/TRANSPORATION REIMBURSEMENT		1,664.60
	SCHOLASTIC INC/REFUND		0.62
	NYSIR/INSURANCE-WIND DAMAGE		3,800.00
	COUNTRY CLUB CHEV/REFUND		442.50
	COMPUTER RECYCLING		1,039.13
	NYS/GENERAL AID		2,182,391.47
	BOCES AID		405,667.80
	NYS/EXCESS COST		274,377.03
	NYS/COMMERICAL GAMING GRANT		50,936.25
	NYS/FED-STATE BKFST-LUN/MAY 15		29,174.00
	NYS/FED GRANTS (2115/3215/3315)		51,754.00
	NYS/SUMMER SCHOOL 4355 14-15 YR		56,739.92
		TOTAL RECEIPTS	$ 3,066,763.59
		RECEIPTS & BALANCE	$ 3,272,160.68
DISBURSEMENTS:	CHECKS 25891-26045	1,727,540.62	
	WIRES	624,637.63	
		TOTAL DISBURSEMENTS	$ 2,352,178.25
BALANCE ON HAND:	June 30, 2015		$ 919,982.43

BANK BALANCE	$978,762.25
PLUS: BANK ERROR	-
PLUS: IN TRANSIT DEPOSITS	-
LESS: OUTSTANDING CHECKS	58,779.82
LESS: OUTSTANDING WIRES	-
NET BALANCE IN BANK	$919,982.43

August 24, 2015
DATE SUBMITTED

Amber Birdsall
DISTRICT TREASURER

UNATEGO CSD

Trial Balance Report From 7/1/2014 - 6/30/2015

Account	Description	Debits	Credits	Balance	
A 200	CASH - CHECKING	18,561,509.13	17,641,526.70	919,982.43	
A 2002MM	CHASE MM ACCT# 777-214571	12,648,200.67	12,127,057.04	521,143.63	
A 210	PETTY CASH	760.17	0.00	760.17	
A 380	ACCOUNTS RECEIVABLE	7,108.17	0.00	7,108.17	
A 391CAP	DUE FROM CAPITAL FUND	1,365,229.30	495,076.90	870,152.40	
A 391DEBT	DUE FROM DEBT SERVICE	1,013,460.89	0.00	1,013,460.89	
A 391FED	DUE FROM FEDERAL FUND	843,282.03	709,357.59	133,924.44	
A 391SL	DUE FROM SCHOOL LUNCH FUND	471,211.78	360,335.40	110,876.38	
A 4101	STATE AID RECEIVABLE	1,738,367.75	870,354.90	868,012.85	
A 4102	FEDERAL AID RECEIVABLE	3,247.28	0.00	3,247.28	
A 600	ACCOUNTS PAYABLE	83,508.14	1,264,043.63	-1,180,535.49	CR
A 601	ACCRUED LIABILITIES	81,789.23	216,654.17	-134,864.94	CR
A 621	REVENUE ANTICIPATION NOTES	900,000.00	1,800,411.00	-900,411.00	CR
A 630TA	DUE TO TRUST & AGENCY	6,697.93	117,622.43	-110,924.50	CR
A 632	DUE TO TEACHER RETIREMENT	1,066,510.69	2,173,472.95	-1,106,962.26	CR
A 637	DUE TO EMPLOYEES' RETIREMENT SYSTEM	85,102.25	164,080.75	-78,978.50	CR
A 867	EMPLOYEE LIABILITY RESERVE	211,078.37	348,326.07	-137,247.70	CR
A 915	ASSIGNED UNAPPROPRIATED FUND BAL	1,053,494.33	1,065,485.37	-11,991.04	CR
A 917	UNASSIGNED FUND BALANCE	552,725.10	1,339,478.31	-786,753.21	CR
	A Fund Totals:	**40,693,283.21**	**40,693,283.21**	**0.00**	
	Grand Totals:	**40,693,283.21**	**40,693,283.21**	**0.00**	

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2014 To 6/30/2015

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.400	BOE CONTRACTUAL		4,500.00	-1,200.36	3,299.64	1,514.09	0.00	1,785.55
A 1010.450	BOE GENERAL SUPPLIES		1,600.00	-159.09	1,440.91	400.12	0.00	1,040.79
1010	**BOARD OF EDUCATION**	*	**6,100.00**	**-1,359.45**	**4,740.55**	**1,914.21**	**0.00**	**2,826.34**
A 1040.160	CLASSIFIED SALARIES-DISTRICT CLERK		5,000.00	0.00	5,000.00	4,773.00	0.00	227.00
1040	**DISTRICT CLERK**	*	**5,000.00**	**0.00**	**5,000.00**	**4,773.00**	**0.00**	**227.00**
A 1060.400	DISTRICT MEETING CONTRACTUAL		1,700.00	159.09	1,859.09	1,859.09	0.00	0.00
1060	**DISTRICT MEETING**	*	**1,700.00**	**159.09**	**1,859.09**	**1,859.09**	**0.00**	**0.00**
10		**	**12,800.00**	**-1,200.36**	**11,599.64**	**8,546.30**	**0.00**	**3,053.34**
A 1240.150	CERTIFIED SALARIES		130,000.00	12,710.00	142,710.00	142,708.35	0.00	1.65
A 1240.160	CLASSIFIED SALARIES		35,772.00	615.05	36,387.05	36,387.05	0.00	0.00
A 1240.400	MISCELLANEOUS CONTRACTUAL		5,000.00	0.00	5,000.00	4,354.60	600.00	45.40
A 1240.450	GENERAL SUPPLIES		1,000.00	-525.05	474.95	266.14	0.00	208.81
1240	**CHIEF SCHOOL ADMINISTRATOR**	*	**171,772.00**	**12,800.00**	**184,572.00**	**183,716.14**	**600.00**	**255.86**
12		**	**171,772.00**	**12,800.00**	**184,572.00**	**183,716.14**	**600.00**	**255.86**
A 1310.160	CLASSIFIED SALARIES		166,200.00	37,702.85	203,902.85	203,902.85	0.00	0.00
A 1310.400	MISCELLANEOUS CONTRACTUAL		5,000.00	-36,291.95	-31,291.95	5,551.05	0.00	-36,843.00
A 1310.450	GENERAL SUPPLIES		2,300.00	0.00	2,300.00	1,472.99	0.00	827.01
A 1310.490	BOCES SERVICES-FINANCIAL		161,105.00	19,811.00	180,916.00	180,915.62	0.00	0.38
1310	**BUSINESS ADMINISTRATION**	*	**334,605.00**	**21,221.90**	**355,826.90**	**391,842.51**	**0.00**	**-36,015.61**
A 1320.400	MISCELLANEOUS CONTRACTUAL		15,000.00	-3,500.00	11,500.00	11,500.00	0.00	0.00
1320	**AUDITING**	*	**15,000.00**	**-3,500.00**	**11,500.00**	**11,500.00**	**0.00**	**0.00**
A 1325.160	CLASSIFIED SALARIES		0.00	3,638.46	3,638.46	3,638.46	0.00	0.00
1325	**TREASURER**	*	**0.00**	**3,638.46**	**3,638.46**	**3,638.46**	**0.00**	**0.00**
A 1330.160	CLASSIFIED SALARIES		4,688.00	-3,635.24	1,052.76	631.02	0.00	421.74
A 1330.400	MISCELLANEOUS CONTRACTUAL		800.00	3,610.70	4,410.70	4,410.70	0.00	0.00
A 1330.450	GENERAL SUPPLIES		2,000.00	0.00	2,000.00	1,322.30	0.00	677.70
1330	**TAX COLLECTOR**	*	**7,488.00**	**-24.54**	**7,463.46**	**6,364.02**	**0.00**	**1,099.44**
A 1345.490	BOCES - DCMO		6,831.00	24.54	6,855.54	6,855.54	0.00	0.00
1345	**PURCHASING**	*	**6,831.00**	**24.54**	**6,855.54**	**6,855.54**	**0.00**	**0.00**
A 1380.400	MISCELLANEOUS CONTRACTUAL		3,500.00	1,665.00	5,165.00	5,165.00	0.00	0.00
1380	**FISCAL AGENT FEE**	*	**3,500.00**	**1,665.00**	**5,165.00**	**5,165.00**	**0.00**	**0.00**

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2014 To 6/30/2015

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
13		**	**367,424.00**	**23,025.36**	**390,449.36**	**425,365.53**	**0.00**	**-34,916.17**
A 1420.400	MISCELLANEOUS CONTRACTUAL		25,000.00	-7,474.71	17,525.29	11,901.50	0.00	5,623.79
1420	**LEGAL**	*	**25,000.00**	**-7,474.71**	**17,525.29**	**11,901.50**	**0.00**	**5,623.79**
A 1430.400	MISCELLANEOUS CONTRACTUAL		4,000.00	0.00	4,000.00	2,279.79	0.00	1,720.21
A 1430.490	BOCES SERVICES - DCMO		22,262.00	14,245.00	36,507.00	36,503.29	0.00	3.71
1430	**PERSONNEL**	*	**26,262.00**	**14,245.00**	**40,507.00**	**38,783.08**	**0.00**	**1,723.92**
A 1460.490	BOCES SERVICES-RECORD RETENTION		8,776.00	42.00	8,818.00	8,818.00	0.00	0.00
1460	**RECORDS MANAGEMENT OFFICER**	*	**8,776.00**	**42.00**	**8,818.00**	**8,818.00**	**0.00**	**0.00**
A 1480.475	MAILING-DISTRICT		1,800.00	0.00	1,800.00	1,696.19	0.00	103.81
A 1480.490	BOCES SERVICES		51,262.00	14,775.00	66,037.00	66,035.80	0.00	1.20
1480	**PUBLIC INFORMATION & SERVICES**	*	**53,062.00**	**14,775.00**	**67,837.00**	**67,731.99**	**0.00**	**105.01**
14		**	**113,100.00**	**21,587.29**	**134,687.29**	**127,234.57**	**0.00**	**7,452.72**
A 1620.160	CLASSIFIED SALARIES		297,483.00	0.00	297,483.00	293,476.40	0.00	4,006.60
A 1620.162	CLASSIFIED SALARIES: OVERTIME		27,000.00	0.00	27,000.00	24,258.87	0.00	2,741.13
A 1620.163	CLASSIFIED SALARIES: SUBSTITUTES		12,000.00	0.00	12,000.00	8,621.62	0.00	3,378.38
A 1620.200	EQUIPMENT		38,000.00	169.00	38,169.00	38,169.00	0.00	0.00
A 1620.400	MISCELLANEOUS CONTRACTUAL		90,000.00	6,241.76	96,241.76	81,810.65	1,235.00	13,196.11
A 1620.401	HEALTH AND SAFETY		1,000.00	0.00	1,000.00	170.00	0.00	830.00
A 1620.450	GENERAL SUPPLIES		48,000.00	8,495.76	56,495.76	55,793.85	697.46	4.45
A 1620.463	REFUSE REMOVAL		19,000.00	0.00	19,000.00	11,082.05	0.00	7,917.95
A 1620.473-1	WATER-OTEGO		1,600.00	0.00	1,600.00	933.00	0.00	667.00
A 1620.473-2	WATER-UNADILLA		1,900.00	0.00	1,900.00	1,480.32	0.00	419.68
A 1620.477-1	ELECTRIC-OTEGO		32,000.00	0.00	32,000.00	27,006.62	0.00	4,993.38
A 1620.477-2	ELECTRIC-UNADILLA		52,000.00	0.00	52,000.00	44,186.04	0.00	7,813.96
A 1620.477-3	ELECTRIC-HIGH SCHOOL		100,000.00	0.00	100,000.00	90,674.97	0.00	9,325.03
A 1620.478-2	TELEPHONE-UNADILLA		1,000.00	0.00	1,000.00	169.66	0.00	830.34
A 1620.478-3	TELEPHONE-HIGH SCHOOL		1,000.00	2,443.13	3,443.13	3,443.13	0.00	0.00
A 1620.554-1	HEATING FUEL-OTEGO		60,000.00	0.00	60,000.00	59,000.89	0.00	999.11
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		165,000.00	0.00	165,000.00	163,997.23	0.00	1,002.77
A 1620.555-2	BOTTLED GAS-UNADILLA		50,000.00	5,740.00	55,740.00	55,735.82	0.00	4.18
A 1620.555-3	BOTTLED GAS-HIGH SCHOOL		6,000.00	0.00	6,000.00	5,890.98	0.00	109.02
1620	**OPERATION OF PLANT**	*	**1,004,983.00**	**23,089.65**	**1,028,072.65**	**965,901.10**	**1,932.46**	**60,239.09**
A 1621.160	CLASSIFIED SALARIES		129,216.00	0.00	129,216.00	100,645.19	0.00	28,570.81
A 1621.162	CLASSIFIED SALARIES: OVERTIME		5,500.00	0.00	5,500.00	0.00	0.00	5,500.00
A 1621.400	MISCELLANEOUS CONTRACTUAL		8,000.00	2,234.63	10,234.63	23,636.88	3,379.75	-16,782.00

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1621.450	GENERAL SUPPLIES		5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
1621	**MAINTENANCE OF PLANT**	*	**147,716.00**	**2,234.63**	**149,950.63**	**124,282.07**	**3,379.75**	**22,288.81**
A 1670.400	CONTRACTUAL		12,000.00	0.00	12,000.00	10,295.91	0.00	1,704.09
A 1670.450	MATERIALS & SUPPLIES		30,000.00	0.00	30,000.00	25,898.47	0.00	4,101.53
A 1670.490	BOCES		110,000.00	0.00	110,000.00	94,048.78	0.00	15,951.22
1670	**CENTRAL PRINTING & MAILING**	*	**152,000.00**	**0.00**	**152,000.00**	**130,243.16**	**0.00**	**21,756.84**
A 1680.490	BOCES SERVICES - BROOME-TIOGA		449,749.00	26,928.00	476,677.00	476,676.30	0.00	0.70
1680	**CENTRAL DATA PROCESSING**	*	**449,749.00**	**26,928.00**	**476,677.00**	**476,676.30**	**0.00**	**0.70**
16		**	**1,754,448.00**	**52,252.28**	**1,806,700.28**	**1,697,102.63**	**5,312.21**	**104,285.44**
A 1910.454	LIABILITY AND BOND INSURANCE		73,000.00	0.00	73,000.00	65,563.30	0.00	7,436.70
A 1910.455	STUDENT ACCIDENT		18,000.00	0.00	18,000.00	9,345.60	0.00	8,654.40
1910	**UNALLOCATED INSURANCE**	*	**91,000.00**	**0.00**	**91,000.00**	**74,908.90**	**0.00**	**16,091.10**
A 1920.400	SCHOOL ASSOCIATION DUES		10,000.00	0.00	10,000.00	9,652.10	0.00	347.90
1920	**SCHOOL ASSOCIATION DUES**	*	**10,000.00**	**0.00**	**10,000.00**	**9,652.10**	**0.00**	**347.90**
A 1981.490	BOCES SERVICES - DCMO		155,386.00	0.45	155,386.45	155,386.45	0.00	0.00
1981	**BOCES ADMINISTRATIVE COSTS**	*	**155,386.00**	**0.45**	**155,386.45**	**155,386.45**	**0.00**	**0.00**
A 1983.490	BOCES CAPITAL EXPENSES		342,644.00	0.00	342,644.00	342,643.69	0.00	0.31
1983		*	**342,644.00**	**0.00**	**342,644.00**	**342,643.69**	**0.00**	**0.31**
19		**	**599,030.00**	**0.45**	**599,030.45**	**582,591.14**	**0.00**	**16,439.31**
1		***	**3,018,574.00**	**108,465.02**	**3,127,039.02**	**3,024,556.31**	**5,912.21**	**96,570.50**
A 2020.150	CERTIFIED SALARIES		413,706.00	-60,000.00	353,706.00	347,749.52	0.00	5,956.48
A 2020.160	CLASSIFIED SALARIES		159,438.00	0.00	159,438.00	143,721.92	0.00	15,716.08
A 2020.160-SC	CLASSIFIED SALARIES: SUB-REG		1,000.00	6,229.56	7,229.56	7,229.56	0.00	0.00
A 2020.400	MISC CONTRACTUAL		0.00	0.00	0.00	31,396.00	0.00	-31,396.00
A 2020.400-1	MISC CONTRACTUAL-OTEGO		1,300.00	0.00	1,300.00	548.05	0.00	751.95
A 2020.400-2	MISC CONTRACTUAL-UNADILLA		1,300.00	0.00	1,300.00	591.63	0.00	708.37
A 2020.400-3	MISC CONTRACTUAL-HIGH SCHOOL		2,000.00	0.00	2,000.00	858.10	0.00	1,141.90
A 2020.400-4	MISC CONTRACTUAL - JUNIOR HIGH		1,000.00	0.00	1,000.00	455.40	0.00	544.60
A 2020.450-1	GENERAL SUPPLIES-OTEGO		2,200.00	90.00	2,290.00	542.07	0.00	1,747.93
A 2020.450-2	GENERAL SUPPLIES-UNADILLA		2,200.00	0.00	2,200.00	2,021.46	0.00	178.54
A 2020.450-3	GENERAL SUPPLIES-HIGH SCHOOL		4,050.00	0.00	4,050.00	1,476.51	0.00	2,573.49
A 2020.450-4	GENERAL SUPPLIES-JR HIGH		1,350.00	0.00	1,350.00	925.61	0.00	424.39
A 2020.490	BOCES SERVICES - DCMO		42,851.00	0.00	42,851.00	35,596.18	0.00	7,254.82

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2020	**SUPERVISION-REGULAR SCHOOL**	*	**632,395.00**	**-53,680.44**	**578,714.56**	**573,112.01**	**0.00**	**5,602.55**
A 2060.490	RESEARCH, PLANNING, EVALUATION		12,822.00	0.00	12,822.00	822.12	0.00	11,999.88
2060	**RESEARCH, PLANNING & EVALUAT**	*	**12,822.00**	**0.00**	**12,822.00**	**822.12**	**0.00**	**11,999.88**
A 2070.150	CERTIFIED SALARIES		5,000.00	0.00	5,000.00	616.00	0.00	4,384.00
A 2070.400	MISCELLANEOUS CONTRACTUAL		2,000.00	890.94	2,890.94	2,890.94	0.00	0.00
A 2070.400-1	CONFERENCES-OTEGO		1,000.00	0.00	1,000.00	151.65	0.00	848.35
A 2070.400-2	CONFERENCES-UNADILLA		1,000.00	0.00	1,000.00	340.97	0.00	659.03
A 2070.400-3	CONFERENCES-SR HIGH		1,000.00	0.00	1,000.00	442.21	0.00	557.79
A 2070.400-4	CONFERENCES - JUNIOR HIGH		1,000.00	0.00	1,000.00	281.98	0.00	718.02
2070	**INSERVICE TRAINING-INSTRUCTION**	*	**11,000.00**	**890.94**	**11,890.94**	**4,723.75**	**0.00**	**7,167.19**
20		**	**656,217.00**	**-52,789.50**	**603,427.50**	**578,657.88**	**0.00**	**24,769.62**
A 2110.120	CERTIFIED SALARIES: K-6		1,716,092.00	-50,000.00	1,666,092.00	1,662,607.80	0.00	3,484.20
A 2110.121	CERTIFIED SALARIES: LTA'S - K-6		23,427.00	0.00	23,427.00	23,178.00	0.00	249.00
A 2110.130	CERTIFIED SALARIES: 7-12		1,999,025.00	149,730.81	2,148,755.81	2,148,755.81	0.00	0.00
A 2110.131	CERTIFIED SALARIES - LTA's (4-6)		2,189.00	0.00	2,189.00	0.00	0.00	2,189.00
A 2110.132	CERTIFIED SALARIES: AIS/AE		15,000.00	0.00	15,000.00	3,049.20	0.00	11,950.80
A 2110.140	SUBSTITUTES-TEACHERS		170,000.00	0.00	170,000.00	118,757.94	0.00	51,242.06
A 2110.161	CLASSIFIED SALARIES: AIDES		238,050.00	40,838.63	278,888.63	278,888.63	0.00	0.00
A 2110.163	SUBSTITUTES-AIDES		20,000.00	411.75	20,411.75	20,411.75	0.00	0.00
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	0.00	0.00	17,714.00	0.00	-17,714.00
A 2110.400-1	CONTRACTUAL EXPENSE-OTEGO		2,000.00	0.00	2,000.00	296.75	0.00	1,703.25
A 2110.400-2	CONTRACTUAL EXPENSE-UNADILLA		2,000.00	0.00	2,000.00	27.55	0.00	1,972.45
A 2110.400-3	CONTRACTUAL EXPENSE-HIGH SCHOOL		8,140.00	0.00	8,140.00	4,849.76	0.00	3,290.24
A 2110.400-4	CONTRACTUAL EXPENSE-JUNIOR HIGH		5,000.00	0.00	5,000.00	877.94	0.00	4,122.06
A 2110.450	MATERIALS/SUPPLIES		0.00	77.40	77.40	77.40	0.00	0.00
A 2110.450-1	MATERIALS/SUPPLIES-OTEGO		19,584.00	206.35	19,790.35	17,004.78	0.00	2,785.57
A 2110.450-2	MATERIALS/SUPPLIES-UNADILLA		19,584.00	14,314.81	33,898.81	22,350.87	0.00	11,547.94
A 2110.450-3	MATERIALS/SUPPLIES-HIGH SCHOOL		32,400.00	504.29	32,904.29	32,904.29	0.00	0.00
A 2110.450-4	MATERIALS/SUPPLIES/JR HIGH		19,620.00	0.00	19,620.00	8,136.19	0.00	11,483.81
A 2110.471	TUITION PAYMENTS		20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
A 2110.480-0	HDCVR-TXTBKS PBKS		68,000.00	-40,000.00	28,000.00	25,171.47	0.00	2,828.53
A 2110.480-02-5	HDCVR-TXTBKS PBKS/EW-HFS		0.00	471.16	471.16	471.16	0.00	0.00
A 2110.480-1	HDCVR-TXTBKS PBKS/OTEGO		0.00	9,340.00	9,340.00	9,336.83	0.00	3.17
A 2110.480-2	HDCVR-TXTBKS PBKS/UNADILLA		0.00	1,563.39	1,563.39	1,563.39	0.00	0.00
A 2110.480-3	HDCVR-TXTBKS PBKS/HIGH SCHOOL		0.00	16,430.00	16,430.00	16,420.98	0.00	9.02
A 2110.480-4	HDCVR-TXTBKS PBKS/JUNIOR HIGH		0.00	16,885.00	16,885.00	16,882.96	0.00	2.04
A 2110.481-09-20	TEXTBOOKS/OTHER SCHOOLS		0.00	696.43	696.43	696.43	0.00	0.00
A 2110.490	BOCES - DCMO		204,170.00	0.00	204,170.00	174,960.15	0.00	29,209.85

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2110	**TEACHING-REGULAR SCHOOL**	*	**4,588,281.00**	**161,470.02**	**4,749,751.02**	**4,605,392.03**	**0.00**	**144,358.99**
21		**	**4,588,281.00**	**161,470.02**	**4,749,751.02**	**4,605,392.03**	**0.00**	**144,358.99**
A 2250.150	CERTIFIED SALARIES		746,544.00	2,693.03	749,237.03	749,237.03	0.00	0.00
A 2250.151	CERTIFIED SALARIES - LTA's		168,761.00	0.00	168,761.00	160,804.00	0.00	7,957.00
A 2250.160	CLASSIFIED SALARIES		180,295.00	41,384.90	221,679.90	221,679.90	0.00	0.00
A 2250.161	CLASSIFIED SALARIES: SUBS/AIDES		0.00	0.00	0.00	0.00	0.00	0.00
A 2250.400	CONTRACTUAL EXPENSES		12,000.00	5,490.00	17,490.00	17,230.89	0.00	259.11
A 2250.450	GENERAL SUPPLIES		7,200.00	819.68	8,019.68	8,019.68	0.00	0.00
A 2250.471	TUITION PAYMENTS		30,000.00	177,731.74	207,731.74	207,731.74	0.00	0.00
A 2250.472	TUITION PAYMENTS		270,000.00	269,740.00	539,740.00	539,738.68	0.00	1.32
A 2250.490	BOCES - DCMO		973,483.00	43,900.00	1,017,383.00	1,017,382.60	0.00	0.40
2250	**PROGRAMS-STUDENTS W/ DISABIL**	*	**2,388,283.00**	**541,759.35**	**2,930,042.35**	**2,921,824.52**	**0.00**	**8,217.83**
A 2280.150	CERTIFIED SALARIES		188,957.00	-188,957.00	0.00	0.00	0.00	0.00
A 2280.490	BOCES SERVICES - DCMO		611,131.00	-80,000.00	531,131.00	523,946.36	0.00	7,184.64
2280	**OCCUPATIONAL EDUCATION**	*	**800,088.00**	**-268,957.00**	**531,131.00**	**523,946.36**	**0.00**	**7,184.64**
22		**	**3,188,371.00**	**272,802.35**	**3,461,173.35**	**3,445,770.88**	**0.00**	**15,402.47**
A 2330.490	BOCES SERVICES		892.00	596.84	1,488.84	1,488.84	0.00	0.00
2330	**TEACHING-SPECIAL SCHOOLS**	*	**892.00**	**596.84**	**1,488.84**	**1,488.84**	**0.00**	**0.00**
23		**	**892.00**	**596.84**	**1,488.84**	**1,488.84**	**0.00**	**0.00**
A 2610.150	CERTIFIED SALARIES		59,958.00	0.00	59,958.00	59,320.00	0.00	638.00
A 2610.160	CLASSIFIED SALARIES		16,191.00	0.00	16,191.00	5,571.53	0.00	10,619.47
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	900.00	1,900.00	897.79	0.00	1,002.21
A 2610.450-1	MATERIALS & SUPPLIES-ELEMENTARY		8,000.00	6,558.00	14,558.00	8,618.66	1,146.88	4,792.46
A 2610.450-2	MATERIALS & SUPPLIES-SECONDARY		8,000.00	1,250.00	9,250.00	1,621.38	415.95	7,212.67
A 2610.450-3	MATERIALS & SUPPLIES-HIGH SCHOOL		0.00	3,312.97	3,312.97	3,312.97	0.00	0.00
A 2610.460-1	LIBRARY AV LOAN-ELEMENTARY		3,051.00	3,414.22	6,465.22	6,000.92	0.00	464.30
A 2610.460-2	LIBRARY AV LOAN-sECONDARY		3,050.00	3,050.00	6,100.00	5,221.09	0.00	878.91
A 2610.490	BOCES SERVICES - DCMO		74,843.00	0.37	74,843.37	74,843.37	0.00	0.00
2610	**SCHOOL LIBRARY & AUDIOVISUAL**	*	**175,093.00**	**18,485.56**	**193,578.56**	**165,407.71**	**1,562.83**	**26,608.02**
A 2630.151	CERTIFIED SALARIES - LTA's		47,454.00	0.00	47,454.00	46,949.00	0.00	505.00
A 2630.160	CLASSIFIED SALARIES		20,000.00	0.00	20,000.00	15,350.00	0.00	4,650.00
A 2630.200	EQUIPMENT		10,000.00	0.00	10,000.00	496.86	0.00	9,503.14
A 2630.220	STATE AIDED HARDWARE		19,000.00	4,209.75	23,209.75	23,209.75	0.00	0.00
A 2630.400	MISCELLANEOUS CONTRACTUAL		10,000.00	0.00	10,000.00	6,754.77	0.00	3,245.23

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NVISION

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2630.450	COMPUTER MATERIALS & SUPPLIES		27,000.00	0.00	27,000.00	2,244.06	4,500.00	20,255.94
A 2630.460	STATE AIDED SOFTWARE		16,000.00	8,234.31	24,234.31	24,184.49	0.00	49.82
A 2630.490	BOCES-COMPUTER ASSISTED INSTRUCTION		205,587.00	-54,881.55	150,705.45	150,705.45	0.00	0.00
2630	**COMPUTER ASSISTED INSTRUCTION**	*	**355,041.00**	**-42,437.49**	**312,603.51**	**269,894.38**	**4,500.00**	**38,209.13**
26		**	**530,134.00**	**-23,951.93**	**506,182.07**	**435,302.09**	**6,062.83**	**64,817.15**
A 2810.150	CERTIFIED SALARIES		219,362.00	18,482.14	237,844.14	237,844.14	0.00	0.00
A 2810.160	CLASSIFIED SALARES		26,460.00	1,855.76	28,315.76	28,315.76	0.00	0.00
A 2810.400	CONTRACTUAL EXPENSE		0.00	37.96	37.96	37.96	0.00	0.00
A 2810.400-1	CONTRACTUAL EXPENSE-OTEGO		700.00	0.00	700.00	62.12	0.00	637.88
A 2810.400-3	CONTRACTUAL EXPENSE-HIGH SCHOOL		1,100.00	0.00	1,100.00	72.00	0.00	1,028.00
A 2810.450	MATERIAL/SUPPLIES		0.00	32.00	32.00	16.00	16.00	0.00
A 2810.450-1	MATERIALS & SUPPLIES-OTEGO		800.00	0.00	800.00	212.25	0.00	587.75
A 2810.450-2	MATERIALS & SUPPLIES-UNADILLA		900.00	0.00	900.00	191.53	0.00	708.47
A 2810.450-3	MATERIALS & SUPPLIES-HIGH SCHOOL		0.00	390.26	390.26	390.26	0.00	0.00
2810	**GUIDANCE-REGULAR SCHOOL**	*	**249,322.00**	**20,798.12**	**270,120.12**	**267,142.02**	**16.00**	**2,962.10**
A 2815.160	CLASSIFIED SALARIES		82,996.00	4,394.97	87,390.97	87,390.97	0.00	0.00
A 2815.163	CLASSIFIED SALARIES: SUBSTITUTES		3,500.00	1,270.14	4,770.14	4,770.14	0.00	0.00
A 2815.400	MISC CONTRACTUAL		7,000.00	0.00	7,000.00	455.50	0.00	6,544.50
A 2815.450-1	MATERIALS & SUPPLIES-OTEGO		2,500.00	0.00	2,500.00	883.16	0.00	1,616.84
2815	**HEALTH SERVICES-REGULAR SCHOOL**	*	**95,996.00**	**5,665.11**	**101,661.11**	**93,499.77**	**0.00**	**8,161.34**
A 2820.150	CERTIFIED SALARIES		58,388.00	1,979.56	60,367.56	60,367.56	0.00	0.00
A 2820.400	MISCELLANEOUS CONTRACTUAL		500.00	0.00	500.00	0.00	0.00	500.00
A 2820.450	GENERAL SUPPLIES		1,700.00	0.00	1,700.00	0.00	0.00	1,700.00
2820	**PSYCHOLOGICAL SRVC-REG SCHOOL**	*	**60,588.00**	**1,979.56**	**62,567.56**	**60,367.56**	**0.00**	**2,200.00**
A 2825.400	MISCELLANEOUS CONTRACTUAL		24,000.00	0.00	24,000.00	20,151.95	0.00	3,848.05
2825	**SOCIAL WORK SRVC-REG SCHOOL**	*	**24,000.00**	**0.00**	**24,000.00**	**20,151.95**	**0.00**	**3,848.05**
A 2850.150	CERTIFIED SALARIES		45,000.00	0.00	45,000.00	42,642.60	0.00	2,357.40
A 2850.160	CLASSIFIED SALARIES		6,500.00	1,107.00	7,607.00	7,607.00	0.00	0.00
A 2850.400	MISCELLANEOUS CONTRACTUAL		1,300.00	381.00	1,681.00	1,681.00	0.00	0.00
A 2850.450	GENERAL SUPPLIES		300.00	0.00	300.00	0.00	0.00	300.00
2850	**CO-CURRICULAR ACTIV-REG SCHL**	*	**53,100.00**	**1,488.00**	**54,588.00**	**51,930.60**	**0.00**	**2,657.40**
A 2855.150	CERTIFIED SALARIES		95,000.00	18,891.00	113,891.00	113,890.82	0.00	0.18
A 2855.160	CLASSIFIED SALARIES		43,000.00	-17,421.40	25,578.60	17,669.50	0.00	7,909.10
A 2855.400	MISCELLANEOUS CONTRACTUAL		2,600.00	0.00	2,600.00	964.02	0.00	1,635.98
A 2855.425	RECONDITIONING UNIFORMS		5,800.00	0.00	5,800.00	5,737.40	0.00	62.60

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2014 To 6/30/2015

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2855.447	ORGANIZATIONAL MEMBERSHIPS		4,500.00	0.00	4,500.00	2,025.00	0.00	2,475.00
A 2855.448	PHYSICALS		6,000.00	595.50	6,595.50	6,595.50	0.00	0.00
A 2855.449	OFFICIALS		31,000.00	0.00	31,000.00	27,735.08	0.00	3,264.92
A 2855.450	GENERAL SUPPLIES		17,400.00	2,193.07	19,593.07	19,593.07	0.00	0.00
A 2855.476	TRAVEL/CONFERENCE		1,000.00	0.00	1,000.00	-192.00	0.00	1,192.00
A 2855.479	PARTICIPATION FEES		2,700.00	374.50	3,074.50	3,074.50	0.00	0.00
A 2855.490	BOCES		2,505.00	0.00	2,505.00	2,504.92	0.00	0.08
2855	**INTERSCHOL ATHLETICS-REG SCHL**	*	**211,505.00**	**4,632.67**	**216,137.67**	**199,597.81**	**0.00**	**16,539.86**
28		**	**694,511.00**	**34,563.46**	**729,074.46**	**692,689.71**	**16.00**	**36,368.75**
2		***	**9,658,406.00**	**392,691.24**	**10,051,097.24**	**9,759,301.43**	**6,078.83**	**285,716.98**
A 5510.160	NONINSTRUCTIONAL SALARIES		123,915.00	36,348.11	160,263.11	160,263.11	0.00	0.00
A 5510.161	WAGES		213,088.00	31,904.68	244,992.68	244,992.68	0.00	0.00
A 5510.162	OVERTIME		9,000.00	0.00	9,000.00	8,384.54	0.00	615.46
A 5510.163	SUBSTITUTES		1,600.00	0.00	1,600.00	248.09	0.00	1,351.91
A 5510.166	ATHLETIC TRIPS		13,000.00	2,054.05	15,054.05	15,054.05	0.00	0.00
A 5510.167	FIELD TRIPS		5,000.00	0.00	5,000.00	3,833.00	0.00	1,167.00
A 5510.168	LATE RUN		4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 5510.400	MISCELLANEOUS CONTRACTUAL		24,000.00	-4,320.20	19,679.80	19,679.04	0.00	0.76
A 5510.410	CONTRACTUAL/LEASED BUS EXPENSE		0.00	59,022.20	59,022.20	59,022.20	0.00	0.00
A 5510.448	PHYSICALS		2,000.00	0.00	2,000.00	1,955.00	0.00	45.00
A 5510.450	GENERAL SUPPLIES		4,500.00	0.00	4,500.00	2,076.33	0.00	2,423.67
A 5510.454	INSURANCE		17,000.00	0.00	17,000.00	11,228.00	0.00	5,772.00
A 5510.490	BOCES SERVICES - DCMO		2,110.00	1,370.00	3,480.00	3,480.00	0.00	0.00
A 5510.540	CLEANING SUPPLIES		1,100.00	0.00	1,100.00	0.00	0.00	1,100.00
A 5510.560	UNIFORMS		700.00	0.00	700.00	0.00	0.00	700.00
A 5510.570	PARTS		39,000.00	0.00	39,000.00	19,643.64	0.00	19,356.36
A 5510.571	GAS AND FUEL		150,000.00	0.00	150,000.00	130,806.04	0.00	19,193.96
A 5510.572	OIL AND LUBRICANTS		1,800.00	0.00	1,800.00	0.00	0.00	1,800.00
A 5510.573	TIRES		13,000.00	0.00	13,000.00	7,742.30	0.00	5,257.70
5510	**DISTRICT TRANSPORT-MEDICAID**	*	**624,813.00**	**126,378.84**	**751,191.84**	**688,408.02**	**0.00**	**62,783.82**
A 5530.400	MISCELLANEOUS CONTRACTUAL		10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 5530.454	HEATING FUEL		23,000.00	473.04	23,473.04	23,473.04	0.00	0.00
A 5530.463	REFUSE REMOVAL		3,000.00	0.00	3,000.00	1,713.00	0.00	1,287.00
A 5530.473	WATER/GARAGE		400.00	0.00	400.00	215.50	0.00	184.50
A 5530.477	ELECTRICITY		3,800.00	0.00	3,800.00	3,264.21	0.00	535.79
A 5530.478	TELEPHONE		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
5530	**GARAGE BUILDING**	*	**41,200.00**	**473.04**	**41,673.04**	**28,665.75**	**0.00**	**13,007.29**
55		**	**666,013.00**	**126,851.88**	**792,864.88**	**717,073.77**	**0.00**	**75,791.11**

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2014 To 6/30/2015

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
5		***	**666,013.00**	**126,851.88**	**792,864.88**	**717,073.77**	**0.00**	**75,791.11**
A 7140.161	NONINSTR SALARIES/AFTERSCHOOL PROG		79,000.00	0.00	79,000.00	54,886.09	0.00	24,113.91
A 7140.400	CONTRACTUAL/AFTERSCHOOL PROG		600.00	517.10	1,117.10	1,117.10	0.00	0.00
A 7140.450	GENERAL SUPPLIES/AFTERSCHOOL PROG		6,200.00	0.00	6,200.00	3,041.96	0.00	3,158.04
7140	**RECREATION**	*	**85,800.00**	**517.10**	**86,317.10**	**59,045.15**	**0.00**	**27,271.95**
71		**	**85,800.00**	**517.10**	**86,317.10**	**59,045.15**	**0.00**	**27,271.95**
7		***	**85,800.00**	**517.10**	**86,317.10**	**59,045.15**	**0.00**	**27,271.95**
A 9010.800	STATE RETIREMENT		367,200.00	0.00	367,200.00	339,616.44	0.00	27,583.56
9010	**STATE RETIREMENT**	*	**367,200.00**	**0.00**	**367,200.00**	**339,616.44**	**0.00**	**27,583.56**
A 9020.800	TEACHERS' RETIREMENT		1,170,700.00	-90,000.00	1,080,700.00	1,072,521.58	0.00	8,178.42
9020	**TEACHERS' RETIREMENT**	*	**1,170,700.00**	**-90,000.00**	**1,080,700.00**	**1,072,521.58**	**0.00**	**8,178.42**
A 9030.800	SOCIAL SECURITY		681,000.00	-68,343.91	612,656.09	612,656.09	0.00	0.00
9030	**SOCIAL SECURITY**	*	**681,000.00**	**-68,343.91**	**612,656.09**	**612,656.09**	**0.00**	**0.00**
A 9040.800	WORKERS' COMPENSATION		100,000.00	0.00	100,000.00	98,176.37	0.00	1,823.63
9040	**WORKERS' COMPENSATION**	*	**100,000.00**	**0.00**	**100,000.00**	**98,176.37**	**0.00**	**1,823.63**
A 9045.800	LIFE INSURANCE		2,000.00	0.00	2,000.00	936.00	0.00	1,064.00
9045	**LIFE INSURANCE**	*	**2,000.00**	**0.00**	**2,000.00**	**936.00**	**0.00**	**1,064.00**
A 9050.80	UNEMPLOYMENT INSURANCE		45,000.00	-35,000.00	10,000.00	4,955.21	0.00	5,044.79
9050	**UNEMPLOYMENT INSURANCE**	*	**45,000.00**	**-35,000.00**	**10,000.00**	**4,955.21**	**0.00**	**5,044.79**
A 9060.158-01	HEALTH INS/STIPEND		35,000.00	8,250.00	43,250.00	43,250.00	0.00	0.00
A 9060.801	HEALTH INSURANCE		3,128,610.00	-373,960.00	2,754,650.00	2,754,649.67	0.00	0.33
A 9060.801-HB	HEALTH INSURANCE BUYOUT		0.00	5,000.00	5,000.00	5,000.00	0.00	0.00
A 9060.803	DENTAL INSURANCE		52,000.00	0.00	52,000.00	50,524.21	0.00	1,475.79
9060	**HOSPITAL, MEDICAL & DENTAL INS**	*	**3,215,610.00**	**-360,710.00**	**2,854,900.00**	**2,853,423.88**	**0.00**	**1,476.12**
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		**	**5,586,510.00**	**-554,053.91**	**5,032,456.09**	**4,984,980.57**	**0.00**	**47,475.52**
A 9711.600	SERIAL BONDS/SCHOOL CONST/PRINCIPAL		2,150,000.00	0.00	2,150,000.00	2,150,000.00	0.00	0.00

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2014 To 6/30/2015

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 9711.700	SERIAL BONDS/SCHOOL CONST/INTEREST		839,532.00	0.00	839,532.00	839,530.51	0.00	1.49
9711		*	**2,989,532.00**	**0.00**	**2,989,532.00**	**2,989,530.51**	**0.00**	**1.49**
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	-20,977.00	20,023.00	5,724.00	0.00	14,299.00
9770		*	**41,000.00**	**-20,977.00**	**20,023.00**	**5,724.00**	**0.00**	**14,299.00**
97		**	**3,104,032.00**	**-20,977.00**	**3,083,055.00**	**2,995,254.51**	**0.00**	**87,800.49**
A 9901.930	TRANSFER TO SCHOOL LUNCH FUND		20,000.00	0.00	20,000.00	20,000.00	0.00	0.00
9901	**TRANSFER TO SPECIAL AID**	*	**20,000.00**	**0.00**	**20,000.00**	**20,000.00**	**0.00**	**0.00**
A 9950..9	TRANSFER TO CAPITAL FUND		0.00	0.00	0.00	495,076.90	0.00	-495,076.90
9950	**TRANSFER TO CAPITAL**	*	**0.00**	**0.00**	**0.00**	**495,076.90**	**0.00**	**-495,076.90**
99		**	**20,000.00**	**0.00**	**20,000.00**	**515,076.90**	**0.00**	**-495,076.90**
9		***	**8,710,542.00**	**-575,030.91**	**8,135,511.09**	**8,495,311.98**	**0.00**	**-359,800.89**
	Fund ATotals:		**22,139,335.00**	**53,494.33**	**22,192,829.33**	**22,055,288.64**	**11,991.04**	**125,549.65**
	Grand Totals:		**22,139,335.00**	**53,494.33**	**22,192,829.33**	**22,055,288.64**	**11,991.04**	**125,549.65**

UNATEGO CSD

Revenue Status Report From 7/1/2014 To 6/30/2015

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	REAL PROPERTY TAXES	6,968,746.00	0.00	6,968,746.00	5,706,260.68	1,262,485.32
A 1081	PAYMENT IN LIEU OF TAXES (PILOT)	0.00	0.00	0.00	3,270.08	-3,270.08
A 1085	SCHOOL TAX RELIEF REIMBURSEMENT	0.00	0.00	0.00	1,259,951.00	-1,259,951.00
A 1090	INTEREST ON PROPERTY TAXES	20,000.00	0.00	20,000.00	29,274.58	-9,274.58
A 1310	A1310DAY SCHOOL TUITION FOR INDIVIDUAL	8,000.00	0.00	8,000.00	15,361.25	-7,361.25
A 1330	TEXTBOOK CHARGES	0.00	0.00	0.00	15.99	-15.99
A 1335	OTHER STUDENT FEES & CHARGES	0.00	0.00	0.00	1,355.00	-1,355.00
A 1336	AFTER SCHOOL FEES	84,000.00	0.00	84,000.00	51,350.29	32,649.71
A 1410	ADMISSIONS	10,000.00	0.00	10,000.00	11,010.85	-1,010.85
A 2401	INTEREST AND EARNINGS	10,000.00	0.00	10,000.00	901.41	9,098.59
A 2401..1	INTEREST EARNED\TA & PAYROLL ACC'T	0.00	0.00	0.00	-84.33	84.33
A 2440	OTHER RENTAL	0.00	0.00	0.00	1,247.76	-1,247.76
A 2650	SALE OF SCRAP & EXCESS MATERIALS	0.00	0.00	0.00	2,300.56	-2,300.56
A 2666	SALE OF TRANSPORTATION EQUIPMENT	5,000.00	0.00	5,000.00	2,350.00	2,650.00
A 2680	INSURANCE RECOVERIES	0.00	0.00	0.00	6,548.20	-6,548.20
A 2701	REFUND OF BOCES AIDED SERVICES	75,000.00	0.00	75,000.00	188,908.28	-113,908.28
A 2702..1	REFUND OF EXPENSE-TRANSPORTATION	0.00	0.00	0.00	27,502.82	-27,502.82
A 2703	REFUND OF PRIOR YEAR EXPENSE	0.00	0.00	0.00	79,600.53	-79,600.53
A 2705	GIFTS AND DONATIONS	0.00	0.00	0.00	353.69	-353.69
A 2770	OTHER UNCLASSIFIED REVENUES	3,000.00	0.00	3,000.00	663.03	2,336.97
A 3101	BASIC FORMULA AID	10,457,863.00	0.00	10,457,863.00	8,591,809.50	1,866,053.50
A 3101..1	EXCESS COST AID	1,749,536.00	0.00	1,749,536.00	1,845,540.75	-96,004.75
A 3102	LOTTERY AID	0.00	0.00	0.00	1,095,566.28	-1,095,566.28
A 3102..B	VLT LOTTERY GRANT(VIDEO LOT TERMINAL)	0.00	0.00	0.00	585,485.97	-585,485.97
A 3102..C	COMMERCIAL GAMING GRANT (COG)	0.00	0.00	0.00	50,936.25	-50,936.25
A 3103	BOCES AID	1,370,981.00	0.00	1,370,981.00	1,302,822.13	68,158.87
A 3260	TEXTBOOK AID	55,221.00	0.00	55,221.00	55,221.00	0.00
A 3262	COMPUTER SOFTWARE AID	14,305.00	0.00	14,305.00	2,426.00	11,879.00
A 3262.B	COMPUTER HARDWARE AID	16,848.00	0.00	16,848.00	16,690.00	158.00
A 3263	LIBRARY LOAN AID	5,968.00	0.00	5,968.00	5,912.00	56.00
A 4601	MEDICAID	50,000.00	0.00	50,000.00	41,154.13	8,845.87
A 5050	INTERFUND TRANSFER FOR DEBT SERVICE	234,867.00	0.00	234,867.00	435,024.27	-200,157.27
	A Totals:	**21,139,335.00**	**0.00**	**21,139,335.00**	**21,416,729.95**	**-277,394.95**
	Grand Totals:	**21,139,335.00**	**0.00**	**21,139,335.00**	**21,416,729.95**	**-277,394.95**

TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL

School Lunch Fund Checking

BALANCE ON HAND: June 1, 2015			$ 5,826.97
VOIDED CHECKS			$ -
RECEIPTS:			
	INTEREST		0.14
	GENERAL/TRANSFERS		47,709.09
	TYPE A LUNCHES		8,211.54
	OTHER SALES		4,409.50
	SALES TAX		110.98
		TOTAL RECEIPTS	$ 60,441.25
		RECEIPTS & BALANCE	$ 66,268.22
DISBURSEMENTS:			
	CHECKS	6029-6057	41,722.91
	WIRES	1245	358.80
		TOTAL DISBURSEMENTS	$ 42,081.71
BALANCE ON HAND: June 30, 2015			$ 24,186.51

BANK BALANCE	$36,383.74
PLUS: BANK ERROR	-
PLUS: IN TRANSIT DEPOSITS	-
LESS: OUTSTANDING CHECKS	12,197.23
LESS: OUTSTANDING WIRES	-
	$ (12,197.23)
NET BALANCE IN BANK	$24,186.51

August 24, 2015
DATE SUBMITTED

Linda Birdsall
DISTRICT TREASURER

UNATEGO CSD

Trial Balance Report From 7/1/2014 - 6/30/2015

Account	Description	Debits	Credits	Balance	
C 200	CASH	531,082.29	506,895.78	24,186.51	
C 4101	STATE AID RECEIVABLE	52,593.80	31,988.95	20,604.85	
C 4102	FEDERAL AID RECEIVABLE	302,045.00	277,978.00	24,067.00	
C 445	INVENTORY-SUPPLIES	6,125.73	2,346.98	3,778.75	
C 446	INVENTORY-FOOD	21,054.01	8,111.48	12,942.53	
C 446.1	INVENTORY-USDA	8,008.85	2,543.76	5,465.09	
C 599	FUND BALANCE	0.00	0.00	0.00	
C 600	ACCOUNTS PAYABLE	0.00	22,220.05	-22,220.05	CR
C 601	ACCRUED LIABLILITIES	8,800.53	17,291.81	-8,491.28	CR
C 630GEN	DUE TO GENERAL FUND	360,335.40	471,211.78	-110,876.38	CR
C 631	DUE TO OTHER GOVERNMENTS	1,186.59	1,297.57	-110.98	CR
C 806	NOT IN SPENDABLE FORM	0.00	22,186.37	-22,186.37	CR
C 915	ASSIGNED UNAPPROPRIATED FUND BAL	614,423.67	541,583.34	72,840.33	
	C Fund Totals:	**1,905,655.87**	**1,905,655.87**	**0.00**	
	Grand Totals:	**1,905,655.87**	**1,905,655.87**	**0.00**	

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2014 To 6/30/2015

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
C 2860.161	NONINSTRUCTIONAL WAGES		116,000.00	-4,498.98	111,501.02	111,501.02	0.00	0.00
C 2860.161-SP	NONINSTRUCTIONAL WAGES/SUM PGM		4,000.00	-350.00	3,650.00	3,650.00	0.00	0.00
C 2860.163	SUBSTITUTES		2,000.00	8,125.19	10,125.19	10,125.19	0.00	0.00
C 2860.200	EQUIPMENT		2,000.00	-2,000.00	0.00	0.00	0.00	0.00
C 2860.400	CONTRACTUAL EXPENSE		10,000.00	0.00	10,000.00	9,110.52	0.00	889.48
C 2860.410	FOOD PURCHASES		185,000.00	0.00	185,000.00	184,546.01	0.00	453.99
C 2860.410-SP	FOOD PURCHASES/SUM PGM		5,500.00	0.00	5,500.00	5,096.01	0.00	403.99
C 2860.411	FOOD - COMMODITIES		20,000.00	-5,440.86	14,559.14	12,259.98	0.00	2,299.16
C 2860.450	MATERIALS AND SUPPLIES		13,000.00	-90.46	12,909.54	11,420.31	0.00	1,489.23
C 2860.450-SP	MATERIALS AND SUPPLIES/SUM PGM		0.00	90.46	90.46	90.46	0.00	0.00
C 2860.490	BOCES SERVICES		6,150.00	0.00	6,150.00	4,879.68	0.00	1,270.32
C 2860.490-.1	BOCES SERVICES/MGMT		58,500.00	0.00	58,500.00	58,196.00	0.00	304.00
2860		*	**422,150.00**	**-4,164.65**	**417,985.35**	**410,875.18**	**0.00**	**7,110.17**
28		**	**422,150.00**	**-4,164.65**	**417,985.35**	**410,875.18**	**0.00**	**7,110.17**
2		***	**422,150.00**	**-4,164.65**	**417,985.35**	**410,875.18**	**0.00**	**7,110.17**
C 9030.800	SOCIAL SECURITY		8,800.00	292.37	9,092.37	9,092.37	0.00	0.00
9030		*	**8,800.00**	**292.37**	**9,092.37**	**9,092.37**	**0.00**	**0.00**
C 9040.800	WORKERS' COMPENSATION		7,000.00	526.63	7,526.63	7,526.63	0.00	0.00
9040		*	**7,000.00**	**526.63**	**7,526.63**	**7,526.63**	**0.00**	**0.00**
C 9060.801	HEALTH INSURANCE		96,000.00	3,345.65	99,345.65	99,345.65	0.00	0.00
C 9060.802	DENTAL INSURANCE		650.00	0.00	650.00	625.73	0.00	24.27
9060		*	**96,650.00**	**3,345.65**	**99,995.65**	**99,971.38**	**0.00**	**24.27**
90		**	**112,450.00**	**4,164.65**	**116,614.65**	**116,590.38**	**0.00**	**24.27**
9		***	**112,450.00**	**4,164.65**	**116,614.65**	**116,590.38**	**0.00**	**24.27**
	Fund CTotals:		**534,600.00**	**0.00**	**534,600.00**	**527,465.56**	**0.00**	**7,134.44**
	Grand Totals:		**534,600.00**	**0.00**	**534,600.00**	**527,465.56**	**0.00**	**7,134.44**

UNATEGO CSD

Revenue Status Report From 7/1/2014 To 6/30/2015

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
C 1440	SALE OF TYPE A LUNCHES	145,000.00	0.00	145,000.00	121,525.05	23,474.95
C 1445	OTHER FOOD SALES	40,000.00	0.00	40,000.00	50,093.14	-10,093.14
C 2401	INTEREST AND EARNINGS	0.00	0.00	0.00	2.00	-2.00
C 2702	REFUND OF PRIOR YEARS EXPENSE	0.00	0.00	0.00	483.00	-483.00
C 2770	MISCELLANEOUS REVENUE	0.00	0.00	0.00	59.28	-59.28
C 3190..1	STATE BREAKFAST	3,500.00	0.00	3,500.00	3,456.00	44.00
C 3190..11	BOCES AID	43,000.00	0.00	43,000.00	43,588.56	-588.56
C 3190..2	STATE LUNCH	8,500.00	0.00	8,500.00	7,711.00	789.00
C 3190.SUM	STATE BKFST/LUNCH SUMMER	600.00	0.00	600.00	592.00	8.00
C 4190..1	FEDERAL BREAKFAST	60,000.00	0.00	60,000.00	61,369.00	-1,369.00
C 4190..2	FEDERAL LUNCH	200,000.00	0.00	200,000.00	203,847.00	-3,847.00
C 4190..3	SURPLUS FOOD - FEDERAL	20,000.00	0.00	20,000.00	15,181.31	4,818.69
C 4190.SUM	FEDERAL BRKFST/LUNCH SUMMER	14,000.00	0.00	14,000.00	13,676.00	324.00
C 5031	INTERFUND TRANSFER FROM GEN FUND	0.00	0.00	0.00	20,000.00	-20,000.00
	C Totals:	**534,600.00**	**0.00**	**534,600.00**	**541,583.34**	**-6,983.34**
	Grand Totals:	**534,600.00**	**0.00**	**534,600.00**	**541,583.34**	**-6,983.34**

Unatego Central School

School Food Service Statement of Income & Expenditures
2014 - 2015

	July/August	September	October	November	December	Totals
Income						
Revenues						
Sale of Type A Lunches		$ 16,425	$ 12,681	$ 9,093	$ 7,871	$ 46,070
Other Food Sales	366	14,087	7,070	5,783	4,425	31,731
Interest & Earnings						-
State Reimbursement-Breakfast		393	449	302	276	1,420
State Reimbursement-Lunch		890	938	710	635	3,173
BOCES Aid						-
Federal Reimbursements-Breakfast		6,987	7,962	5,373	4,857	25,179
Federal Reimbursements-Lunch		23,917	25,344	18,417	16,412	84,090
Federal Surplus Food		3,399	5,480	6,302		15,181
Federal Snack Program						-
Summer Food Service Program	14,268					14,268
Refund of Prior Year Expense	483					483
Miscellaneous Revenue		5			19	24
Interfund Transfers			20,000			20,000
Total Revenues	15,117	66,103	79,924	45,980	34,495	241,619
Cost of Food Sold						
Beginning Inventory	13,002	13,002	13,002	13,002	13,002	13,002
Food Purchased	5,096	32,687	22,293	12,523	14,641	87,240
Federal Surplus Food Received		3,399	5,480	6,302		15,181
Subtotal	18,098	49,088	40,775	31,827	27,643	115,423
Less:						
Ending Inventory	13,002	13,002	13,002	13,002	13,002	13,002
Cost of Food Sold	5,096	36,086	27,773	18,825	14,641	102,421
Gross Income	**10,021**	**30,017**	**52,151**	**27,155**	**19,854**	**139,198**
Expenditures						
Personnel						
Salaries	8,170	5,510	12,517	11,963	18,278	56,438
Employees Retirement						-
Social Security	1,297	339	840	798	1,223	4,497
Workers'Compensation	1,254	627	627	628	627	3,763
Unemployment Insurance						-
Health & Dental Insurance		20,518	15,244	8,013	8,028	51,803
Total Personnel	10,721	26,994	29,228	21,402	28,156	116,501
Operations						
Equipment	-	- -				-
Contractual Expenses		1,718	849	597	344	3,508
Materials & & Supplies	90	1,984	1,617	796	1,269	5,756
BOCES Services		6,316	6,316	6,291	6,307	25,230
Total Operations	90	10,018	8,782	7,684	7,920	34,494
Total Expenditures	**10,811**	**37,012**	**38,010**	**29,086**	**36,076**	**150,995**
Net Income	**$ (790)**	**$ (6,995)**	**$ 14,141**	**$ (1,931)**	**$ (16,222)**	**$ (11,797)**

Unatego Central School

School Food Service Statement of Income & Expenditures
2014 - 2015

	July/Dec.	January	February	March	April	Totals
Income						
Revenues						
Sale of Type A Lunches	$ 46,070	$ 12,036	$ 10,691	$ 15,370	$ 15,496	$ 99,663
Other Food Sales	31,731	5,029	1,790	2,611	2,403	43,564
Interest & Earnings	-	1			1	2
State Reimbursement-Breakfast	1,420	328	251	349	392	2,740
State Reimbursement-Lunch	3,173	783	569	880	840	6,245
BOCES Aid	-	10,897				10,897
Federal Reimbursements-Breakfast	25,179	5,843	4,459	6,186	6,955	48,622
Federal Reimbursements-Lunch	84,090	20,426	14,886	22,967	22,176	164,545
Federal Surplus Food	15,181					15,181
Federal Snack Program	-					-
Summer Food Service Program	14,268					14,268
Refund of Prior Year Expense	483					483
Miscellaneous Revenue	24			16		40
Interfund Transfers	20,000					20,000
Total Revenues	241,619	55,343	32,646	48,379	48,263	426,249
Cost of Food Sold						
Beginning Inventory	13,002	13,002	13,002	13,002	13,002	13,002
Food Purchased	87,240	22,797	14,671	19,589	23,395	167,692
Federal Surplus Food Received	15,181					15,181
Subtotal	115,423	35,799	27,673	32,591	36,397	195,875
Less:						
Ending Inventory	13,002	13,002	13,002	13,002	13,002	13,002
Cost of Food Sold	102,421	22,797	14,671	19,589	23,395	182,873
Gross Income	**139,198**	**32,546**	**17,975**	**28,790**	**24,868**	**243,376**
Expenditures						
Personnel						
Salaries	56,438	8,689	10,298	9,230	9,762	94,417
Employees Retirement	-					-
Social Security	4,497	547	670	591	630	6,935
Workers'Compensation	3,763	627	627	628	627	6,272
Unemployment Insurance	-					-
Health & Dental Insurance	51,803	8,028	8,028	8,028	8,028	83,915
Total Personnel	116,501	17,891	19,623	18,477	19,047	191,539
Operations						
Equipment	-					-
Contractual Expenses	3,508	3,010	233	598	339	7,688
Materials & & Supplies	5,756	2,119	418	1,600	1,323	11,216
BOCES Services	25,230	6,307	6,308	6,308	4,731	48,884
Total Operations	34,494	11,436	6,959	8,506	6,393	67,788
Total Expenditures	**150,995**	**29,327**	**26,582**	**26,983**	**25,440**	**259,327**
Net Income	**$ (11,797)**	**$ 3,219**	**$ (8,607)**	**$ 1,807**	**$ (572)**	**$ (15,951)**

Unatego Central School

School Food Service Statement of Income & Expenditures
2014 - 2015

	July/April	May	June	Closing Journal Entry Adj.	Totals
Income					
Revenues					
Sale of Type A Lunches	$ 99,663	$ 10,438	$ 11,425		$ 121,526
Other Food Sales	43,564	5,433	1,096		50,093
Interest & Earnings	2				2
State Reimbursement-Breakfast	2,740	390	326		3,456
State Reimbursement-Lunch	6,245	802	664		7,711
BOCES Aid	10,897		32,691		43,588
Federal Reimbursements-Breakfast	48,622	6,901	5,846		61,369
Federal Reimbursements-Lunch	164,545	21,081	18,221		203,847
Federal Surplus Food	15,181				15,181
Federal Snack Program	-				-
Summer Food Service Program	14,268				14,268
Refund of Prior Year Expense	483				483
Miscellaneous Revenue	40		19		59
Interfund Transfers	20,000				20,000
Total Revenues	426,249	45,045	70,288		541,582
Cost of Food Sold					
Beginning Inventory	13,002	13,002	13,002		13,002
Food Purchased	167,692	14,795	7,155		189,642
Federal Surplus Food Received	15,181				15,181
Subtotal	195,875	27,797	20,157	-	217,825
Less:					
Ending Inventory	13,002	13,002	22,186		22,186
Cost of Food Sold	182,873	14,795	7,155		204,823
Gross Income	**243,376**	**30,250**	**63,133**	.	**336,759**
Expenditures					
Personnel					
Salaries	94,417	12,086	16,350		122,853
Employees Retirement	-				-
Social Security	6,935	810	1,162		8,907
Workers'Compensation	6,272	627	628		7,527
Unemployment Insurance	-				-
Health & Dental Insurance	83,915	8,028	8,028		99,971
Total Personnel	191,539	21,551	26,168		239,258
Operations					
Equipment	-	-			-
Contractual Expenses	7,688	1,311	111		9,110
Materials & & Supplies	11,216	1,726	(1,432)		11,510
BOCES Services	48,884	7,096	7,096		63,076
Total Operations	67,788	10,133	5,775		83,696
Total Expenditures	**259,327**	**31,684**	**31,943**		**322,954**
Net Income	**$ (15,951)**	**$ (1,434)**	**$ 31,190**		**$ 13,805**

School Food Service Statement of Income & Expenditures

2014 - 2015

Year to Date Comparision

	2013-2014	2014-2015	$ Change	% Change
Income				
Revenues				
Sale of Type A Lunches	$ 142,677	$ 121,526	$ (21,151)	$ (0)
Other Food Sales	39,984	50,093	10,109	$ 0
Interest & Earnings	1	2	1	$ 1
State Reimbursement-Breakfast	3,951	3,456	(495)	$ (0)
State Reimbursement-Lunch	20,860	7,711	(13,149)	$ (1)
BOCES Aid	41,622	43,588	1,966	$ 0
Federal Reimbursements-Breakfast	57,244	61,369	4,125	$ 0
Federal Reimbursements-Lunch	194,407	203,847	9,440	$ 0
Refund of Boces Aided Services		-	-	
Federal Surplus Food	19,488	15,181	(4,307)	$ (0)
Summer Food Service Program		14,268	14,268	
Refund of Prior Year Expense		483	483	
Miscellaneous Revenue	56	59	3	$ 0
Interfund Transfers		20,000	20,000	
Total Revenues	520,290	541,582	21,292	$ 0
Cost of Food Sold				
Beginning Inventory	18,619	13,002	(5,617)	$ (0)
Food Purchased	188,506	189,642	1,136	$ 0
Federal Surplus Food Received	22,417	15,181	(7,236)	$ (0)
Subtotal	229,542	217,825	(11,717)	$ (0)
Less:				
Ending Inventory	13,002	22,186	9,184	$ 1
Cost of Food Sold	207,994	204,823	(20,901)	$ (0)
Gross Income	**312,296**	**336,759**	**42,194**	$ 0
Expenditures				
Personnel				
Salaries	127,281	122,853	(4,428)	$ (0)
Employees Retirement		-	-	
Social Security	7,831	8,907	1,076	$ 0
Workers'Compensation	7,999	7,527	(472)	$ (0)
Unemployment Insurance			-	
Health & Dental Insurance	123,107	99,971	(23,136)	$ (0)
Total Personnel	266,218	239,258	(26,960)	$ (0)
Operations				
Equipment		-	-	
Contractual Expenses	10,915	9,110	(1,805)	$ (0)
Materials & & Supplies	12,482	11,510	(972)	$ (0)
BOCES Services	70,035	63,076	(6,959)	$ (0)
Total Operations	93,432	83,696	(9,736)	$ (0)
Total Expenditures	**359,650**	**322,954**	**(36,696)**	$ (0)
Net Income	**$ (47,354)**	**$ 13,805**	**$ 78,890**	$ (2)

TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL

Special Aid Fund Checking

BALANCE ON HAND: June 1, 2015			$ 1,074.12
VOIDED CHECKS			$ -
RECEIPTS:			
	INTEREST		0.01
	GENERAL/TRANSFERS		101,910.54
		TOTAL RECEIPTS	$ 101,910.55
		RECEIPTS & BALANCE	$ 102,984.67
DISBURSEMENTS:			
CHECKS	3337-3344	101,910.54	
BANK FEES		32.00	
		TOTAL DISBURSEMENTS	$ 101,942.54
BALANCE ON HAND: June 30, 2015			$ 1,042.13

BANK BALANCE	$1,206.95
PLUS: BANK ERROR	-
PLUS: IN TRANSIT DEPOSITS	-
LESS: OUTSTANDING CHECKS	164.82
LESS: OUTSTANDING WIRES	-
NET BALANCE IN BANK	$1,042.13

August 24, 2015
DATE SUBMITTED

Orlan Birdsall
DISTRICT TREASURER

UNATEGO CSD

Trial Balance Report From 7/1/2014 - 6/30/2015

Account	Description		Debits	Credits	Balance	
F 200	CASH - CHECKING		648,499.35	647,457.22	1,042.13	
F 4102	FEDERAL AID RECEIVABLE		292,290.55	159,408.24	132,882.31	
F 630GEN	DUE TO GENERAL FUND		709,357.58	843,282.02	-133,924.44	CR
		F Fund Totals:	**1,650,147.48**	**1,650,147.48**	**0.00**	
		Grand Totals:	**1,650,147.48**	**1,650,147.48**	**0.00**	

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2014 To 6/30/2015

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
F 2114.150-57	TITLE I - A&D IMPROV/PROF SALARY 13-14	0.00	0.00	0.00	0.00	0.00	0.00
2114	**TITLE I A&D IMPROVEMENT ***	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
F 2115.150-57	TITLE I - A&D IMPROV/PROF SALARY 14-15	160,724.00	-620.00	160,104.00	160,104.00	0.00	0.00
2115	**TITLE I A&D IMPROVEMENT ***	**160,724.00**	**-620.00**	**160,104.00**	**160,104.00**	**0.00**	**0.00**
21	**	**160,724.00**	**-620.00**	**160,104.00**	**160,104.00**	**0.00**	**0.00**
F 2250.490-57-1415	BOCES SUMMER SCHOOL 14-15	0.00	24,372.96	24,372.96	24,372.96	0.00	0.00
2250	*	**0.00**	**24,372.96**	**24,372.96**	**24,372.96**	**0.00**	**0.00**
F 2253.400-57-1415	SUMMER SCH TRANSPORTATION 14-15	0.00	24,579.62	24,579.62	24,579.62	0.00	0.00
F 2253.471-57-1415	SUMMER/TUITION/RESIDENTIAL 14-15	0.00	2,592.00	2,592.00	2,592.00	0.00	0.00
F 2253.472-57-1213	SUMMER/TUITION/RESIDENTIAL 12-13	0.00	3,527.20	3,527.20	3,527.20	0.00	0.00
F 2253.472-57-1314	SUMMER/TUITION/RESIDENTIAL 13-14	0.00	5,523.31	5,523.31	5,523.31	0.00	0.00
F 2253.472-57-1415	SUMMER/TUITION/RESIDENTIAL 14-15	0.00	71,737.81	71,737.81	71,737.81	0.00	0.00
2253	*	**0.00**	**107,959.94**	**107,959.94**	**107,959.94**	**0.00**	**0.00**
22	**	**0.00**	**132,332.90**	**132,332.90**	**132,332.90**	**0.00**	**0.00**
F 2610.45C-FU-1314	COMMUNITY FNDN UNAD/EXPL SS/SCI	0.00	91.44	91.44	91.44	0.00	0.00
F 2610.45C-FU-1415	COMMUNITY FNDN UNAD/CARTOON CHAR-SS	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00
F 2610.45O-CF-1415	O'CONNOR FOUNDATION/CARTOON CHAR-SS	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00
2610	*	**4,000.00**	**91.44**	**4,091.44**	**4,091.44**	**0.00**	**0.00**
26	**	**4,000.00**	**91.44**	**4,091.44**	**4,091.44**	**0.00**	**0.00**
2	***	**164,724.00**	**131,804.34**	**296,528.34**	**296,528.34**	**0.00**	**0.00**
F 3215.150-57	IDEA-PT B/SEC 611/PROF SALARY 14-15	217,060.00	0.00	217,060.00	224,196.87	0.00	-7,136.87
F 3215.160-57	IDEA-PT B/SEC 611/SUPP STAFF 14-15	21,028.00	0.00	21,028.00	21,138.71	0.00	-110.71
F 3215.400-57	IDEA-PT B/SEC 611/PUR SERVICES 14-15	35,633.00	-1,000.00	34,633.00	27,582.00	0.00	7,051.00
F 3215.460-57	IDEA-PT B/SEC 611/TRAVEL 14-15	383.00	1,000.00	1,383.00	1,186.42	0.00	196.58
3215	**IDEA-PART B, SECTION 611 ***	**274,104.00**	**0.00**	**274,104.00**	**274,104.00**	**0.00**	**0.00**
32	**	**274,104.00**	**0.00**	**274,104.00**	**274,104.00**	**0.00**	**0.00**
F 3315.150-57	IDEA-PT B/SEC 619/PROF SALARY 14-15	5,244.00	0.00	5,244.00	5,244.00	0.00	0.00
F 3315.400-57	IDEA-PT B/SEC 619/CONTRACTUAL 14-15	749.00	0.00	749.00	749.00	0.00	0.00
3315	**IDEA-PART B, SECTION 619 ***	**5,993.00**	**0.00**	**5,993.00**	**5,993.00**	**0.00**	**0.00**

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2014 To 6/30/2015

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
33		**	**5,993.00**	**0.00**	**5,993.00**	**5,993.00**	**0.00**	**0.00**
3		***	**280,097.00**	**0.00**	**280,097.00**	**280,097.00**	**0.00**	**0.00**
F 4714.150-57	TITLE IIA-TEACH/PRINC/PROF SAL 13-14		0.00	0.00	0.00	0.00	0.00	0.00
4714	**TITLE IIA, TEACHER & PRINCIPAL**	*	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
F 4715.150-57	TITLE IIA-TEACH/PRINC/PROF SAL 14-15		73,537.00	0.00	73,537.00	73,537.00	0.00	0.00
4715	**TITLE IIA, TEACHER & PRINCIPAL**	*	**73,537.00**	**0.00**	**73,537.00**	**73,537.00**	**0.00**	**0.00**
47		**	**73,537.00**	**0.00**	**73,537.00**	**73,537.00**	**0.00**	**0.00**
4		***	**73,537.00**	**0.00**	**73,537.00**	**73,537.00**	**0.00**	**0.00**
F 5514.450-57	ARRA -RACE TO THE TOP/SUPPLIES		16,103.91	0.00	16,103.91	16,103.91	0.00	0.00
5514	**RACE TO THE TOP**	*	**16,103.91**	**0.00**	**16,103.91**	**16,103.91**	**0.00**	**0.00**
55		**	**16,103.91**	**0.00**	**16,103.91**	**16,103.91**	**0.00**	**0.00**
5		***	**16,103.91**	**0.00**	**16,103.91**	**16,103.91**	**0.00**	**0.00**
	Fund FTotals:		**534,461.91**	**131,804.34**	**666,266.25**	**666,266.25**	**0.00**	**0.00**
	Grand Totals:		**534,461.91**	**131,804.34**	**666,266.25**	**666,266.25**	**0.00**	**0.00**

UNATEGO CSD

Revenue Status Report From 7/1/2014 To 6/30/2015

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
F 2770.-CF.U1.314	COMMUNITY FNDN UNAD/EXPL SS/SCI	91.44	0.00	91.44	91.44	0.00
F 2770.-CF.U1.415	COMMUNITY FNDN UNAD/CARTOON CHAR -SS	2,000.00	0.00	2,000.00	2,000.00	0.00
F 2770.-OC.F1.415	O'CONNOR FOUNDATION/CARTOON CHAR -SS	2,000.00	0.00	2,000.00	2,000.00	0.00
F 3289.-12.13	SUMMER HANDICAPPED 12-13	0.00	3,527.20	3,527.20	3,527.20	0.00
F 3289.-13.14	SUMMER HANDICAPPED 13-14	0.00	5,523.31	5,523.31	5,523.31	0.00
F 3289.-14.15	SUMMER HANDICAPPED 14-15	0.00	123,282.39	123,282.39	123,282.39	0.00
F 4126.-21.15	TITLE I A&D IMPRV (BASIC) 14-15	160,724.00	-620.00	160,104.00	160,104.00	0.00
F 4256.-32.15	PL94-142 IDEA/SEC 611 14--15	274,104.00	0.00	274,104.00	274,104.00	0.00
F 4256.-33.15	PL99-457 IDEA/SEC 619 14-15	5,993.00	0.00	5,993.00	5,993.00	0.00
F 4289.-47.15	TITLE II (A) TEACH/PRINC 14-15	73,537.00	0.00	73,537.00	73,537.00	0.00
F 4289.-55.14	ARRA - RACE TO THE TOP	16,103.91	0.00	16,103.91	16,103.91	0.00
	Grand Totals:	**534,553.35**	**131,712.90**	**666,266.25**	**666,266.25**	**0.00**

TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL

Capital Fund Checking

BALANCE ON HAND: June 1, 2015		$	683.25
VOIDED CHECKS		$	-
RECEIPTS:			
	INTEREST		-
	TOTAL RECEIPTS	$	-
	RECEIPTS & BALANCE	$	683.25
DISBURSEMENTS:	EFT/Wire Trans.	$	-
	Checks	$	-
	TOTAL DISBURSEMENTS	$	-
BALANCE ON HAND: June 30, 2015		$	683.25

BANK BALANCE	$683.25
PLUS: BANK ERROR	-
PLUS: IN TRANSIT DEPOSITS	-
LESS: OUTSTANDING CHECKS	-
LESS: OUTSTANDING WIRES	-
	$ -
NET BALANCE IN BANK	$683.25

August 24, 2015
DATE SUBMITTED

Amber Birdsall
DISTRICT TREASURER

UNATEGO CSD

Trial Balance Report From 7/1/2014 - 6/30/2015

Account	Description	Debits	Credits	Balance	
H 200	CASH	357,631.27	356,948.02	683.25	
H 201DORM2	DASNY - DORMATORY AUTHORITY	72,306.95	0.00	72,306.95	
H 4101	STATE AID RECEIVABLE	174,250.00	0.00	174,250.00	
H 510	ESTIMATED REVENUES	0.00	0.00	0.00	
H 630DEBT	DUE TO DEBT SERVICE	0.00	1,013,471.14	-1,013,471.14	CR
H 630GEN	DUE TO GENERAL FUND	495,076.90	1,365,229.30	-870,152.40	CR
H 821	RESERVE FOR ENCUMRANCES	88,266.78	58,844.52	29,422.26	
H 899.1515	TOILET RECON #1515	833,985.38	75,000.00	758,985.38	
H 899.2007	2007 CAPITAL PROJECT FUND BALANCE	60,731.29	1,085,406.20	-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	926,675.91	75,000.00	851,675.91	
H 899.2013	2013 NEW PROJECTS	296,390.63	43,342.06	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	676,974.21	495,076.90	181,897.31	
H 909	FUND BALANCE	48,514.32	77,936.58	-29,422.26	CR
H 915	ASSIGNED UNAPPROPRIATED FUND BAL	19,092.06	48,514.32	-29,422.26	CR
	H Fund Totals:	**4,694,769.04**	**4,694,769.04**	**0.00**	
	Grand Totals:	**4,694,769.04**	**4,694,769.04**	**0.00**	

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2014 To 6/30/2015

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H 1008.240-.2	BEARSCH COMPEAU/OTEGO RECON PH4		0.00	0.00	0.00	2,005.43	0.00	-2,005.43
H 1008.245-.2	BEARSCH COMPEAU/OTEGO PH3B		0.00	0.00	0.00	22,894.40	0.00	-22,894.40
1008	**OTEGO RECONSTRUCTION PH4**	*	**0.00**	**0.00**	**0.00**	**24,899.83**	**0.00**	**-24,899.83**
H 1009.201-.1-7	C & S DESIGN BUILD INC/WINDOWS & DOORS		0.00	0.00	0.00	12,431.34	0.00	-12,431.34
H 1009.240-.2	BEARSCH COMPEAU/OTEGO RECON 2013		0.00	0.00	0.00	209.68	0.00	-209.68
H 1009.240-.3-0	SJB SERVICES/OTEGO RECON/WINDOWS & DOORS		0.00	0.00	0.00	418.67	0.00	-418.67
H 1009.245-.2	BEARSCH COMPEAU/OTEGO RECON 2013		0.00	0.00	0.00	1,181.67	0.00	-1,181.67
H 1009.245-.3-1	DAY AUTOMATION/OTEGO RECON 2013-WINDOWS/DOORS		0.00	6,364.02	6,364.02	0.00	0.00	6,364.02
H 1009.293-.5-6	FORNO ENTERPRISES/OTEGO RECON 2013		0.00	0.00	0.00	36,476.00	0.00	-36,476.00
1009		*	**0.00**	**6,364.02**	**6,364.02**	**50,717.36**	**0.00**	**-44,353.34**
10		**	**0.00**	**6,364.02**	**6,364.02**	**75,617.19**	**0.00**	**-69,253.17**
H 1514.201-.1-7	C & S DESIGN BUILD INC/WINDOWS & DOORS		0.00	0.00	0.00	12,431.34	0.00	-12,431.34
H 1514.240-.2	BEARSCH COMPEAU/HS RECON 2013		0.00	0.00	0.00	209.68	0.00	-209.68
H 1514.240-.3-0	SJB SERVICES/JR-SR RECON/DOOR-WINDOW		0.00	0.00	0.00	418.67	0.00	-418.67
H 1514.244	COUGHLIN & GERHART/WINDOWS & DOORS		0.00	0.00	0.00	93.00	0.00	-93.00
H 1514.245-.2	BEARSCH COMPEAU/HS RECON 2013		0.00	0.00	0.00	1,181.67	0.00	-1,181.67
H 1514.245-.3-1	DAY AUTOMATION/HS RECON 2013/WINDOWS-DOORS		0.00	6,364.02	6,364.02	0.00	0.00	6,364.02
H 1514.293-.5-6	FORNO ENTERPRISES/HS RECON 2013		0.00	0.00	0.00	119,613.49	0.00	-119,613.49
1514	**DOOR/SECURITY WINDOW REPLACEMENT**	*	**0.00**	**6,364.02**	**6,364.02**	**133,947.85**	**0.00**	**-127,583.83**
15		**	**0.00**	**6,364.02**	**6,364.02**	**133,947.85**	**0.00**	**-127,583.83**
1		***	**0.00**	**12,728.04**	**12,728.04**	**209,565.04**	**0.00**	**-196,837.00**
H 5005.240-.2	BEARSCH COMPEAU/BUS RECON (EXP)		0.00	0.00	0.00	293.47	0.00	-293.47
H 5005.245-.2	BEARSCH COMPEAU/BUS RECON		0.00	0.00	0.00	3,350.40	0.00	-3,350.40
5005	**BUS GARAGE RECONSTRUCTION**	*	**0.00**	**0.00**	**0.00**	**3,643.87**	**0.00**	**-3,643.87**
50		**	**0.00**	**0.00**	**0.00**	**3,643.87**	**0.00**	**-3,643.87**
5		***	**0.00**	**0.00**	**0.00**	**3,643.87**	**0.00**	**-3,643.87**

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2014 To 6/30/2015

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H 9009.240-.2	BEARSCH COMPEAU/UNAD A/A (EXP)	0.00	0.00	0.00	2,592.39	0.00	-2,592.39
H 9009.245-.2	BEARSCH COMPEAU/UNAD ADD/ALT	0.00	0.00	0.00	29,595.20	0.00	-29,595.20
9009	**UNADILLA ADDITIONS/ALTERATIONS CSI ***	**0.00**	**0.00**	**0.00**	**32,187.59**	**0.00**	**-32,187.59**
H 9011.201-.1-7	C & S DESIGN BUILD INC/WINDOWS & DOORS	0.00	0.00	0.00	12,431.31	0.00	-12,431.31
H 9011.240-.2	BEARSCH COMPEAU/UNAD RECON 2013	0.00	0.00	0.00	209.67	0.00	-209.67
H 9011.240-.3-0	SJB SERVICES/UNADILLA/WINDOWS & DOORS	0.00	0.00	0.00	418.66	0.00	-418.66
H 9011.245-.2	BEARSCH COMPEAU/UNAD RECON 2013	0.00	0.00	0.00	1,181.66	0.00	-1,181.66
H 9011.245-.3-1	DAY AUTOMATION/UNAD RECON 2013-WINDOWS/DOORS	0.00	6,364.02	6,364.02	0.00	0.00	6,364.02
H 9011.293-.5-6	FORNO ENTERPRISES/UNAD RECON 2013	0.00	0.00	0.00	45,427.00	0.00	-45,427.00
9011	*	**0.00**	**6,364.02**	**6,364.02**	**59,668.30**	**0.00**	**-53,304.28**
90	**	**0.00**	**6,364.02**	**6,364.02**	**91,855.89**	**0.00**	**-85,491.87**
H 9901.200-.3-1	DAY AUTOMATION INC/IT PROJECT	0.00	0.00	0.00	0.00	29,422.26	-29,422.26
H 9901.296-.2-5	MATCO ELECTRIC/IT UPGRADES	0.00	0.00	0.00	3,614.56	0.00	-3,614.56
9901	*	**0.00**	**0.00**	**0.00**	**3,614.56**	**29,422.26**	**-33,036.82**
99	**	**0.00**	**0.00**	**0.00**	**3,614.56**	**29,422.26**	**-33,036.82**
9	***	**0.00**	**6,364.02**	**6,364.02**	**95,470.45**	**29,422.26**	**-118,528.69**
	Fund HTotals:	**0.00**	**19,092.06**	**19,092.06**	**308,679.36**	**29,422.26**	**-319,009.56**
	Grand Totals:	**0.00**	**19,092.06**	**19,092.06**	**308,679.36**	**29,422.26**	**-319,009.56**

UNATEGO CSD

Revenue Status Report From 7/1/2014 To 6/30/2015

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
H 3297.-10.09	DASNY/EXCEL PAYMENT REQ/WINDOWS-DOORS	0.00	0.00	0.00	4,000.00	-4,000.00
H 3297.-15.14	DASNY/EXCEL PAYMENT REQ/WINDOWS-DOORS	0.00	0.00	0.00	16,250.00	-16,250.00
H 3297.-15.15	DASNY/EXCEL PAYMENT REQ/TOILET RM	0.00	0.00	0.00	75,000.00	-75,000.00
H 3297.-90.11	DASNY/EXCEL PAYMENT REQ/WINDOWS-DOORS	0.00	0.00	0.00	4,000.00	-4,000.00
H 3297.-99.01	DASNY/EXCEL PAYMENT REQ/TECHNOLOGY	0.00	0.00	0.00	75,000.00	-75,000.00
H 5031.BUS	INTERFUND TRANSFERS/BUSES	0.00	0.00	0.00	495,076.90	-495,076.90
	Grand Totals:	**0.00**	**0.00**	**0.00**	**669,326.90**	**-669,326.90**

UNATEGO CENTRAL SCHOOL

GENERAL FUND EXPENDITURE REPORT

2014-2015

Description	Acct. Code	Final 2013-2014 Budget	2014-2015 Budget	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	Total 14-15 Expenditures To Date	Final 2013-2014 Expense
Board of Education	A1010	18,900	4,741	0	0	646	507	8	14	16	0	47	120	0	556	1,914	16,749
District Clerk	A1040	5,300	5,000	0	0	0	0	0	0	0	0	0	0	0	4,773	4,773	4,612
District Meeting	A1060	1,900	1,859	0	0	0	56	126	446	0	0	0	0	568	663	1,859	1,078
Board of Education	**A10**	**26,100**	**11,600**	**0**	**0**	**646**	**563**	**134**	**460**	**16**	**0**	**47**	**120**	**568**	**5,992**	**8,546**	**22,439**
Central Admin	A1240	166,951	184,572	18,685	12,833	12,896	12,827	12,751	19,652	22,820	13,100	12,797	12,766	12,925	19,664	183,716	169,470
Central Admin	**A12**	**166,951**	**184,572**	**18,685**	**12,833**	**12,896**	**12,827**	**12,751**	**19,652**	**22,820**	**13,100**	**12,797**	**12,766**	**12,925**	**19,664**	**183,716**	**169,470**
Business Admin	A1310	330,006	355,827	16,080	13,420	11,922	30,071	29,151	35,890	30,023	44,786	31,569	11,244	26,791	110,896	391,843	321,998
Auditing	A1320	20,000	11,500	0	0	0	7,000	0	4,500	0	0	0	0	0	0	11,500	16,858
Treasurer	A1325		3,638	0	0	0	0	0	0	0	0	0	0	0	3,638	3,638	0
Tax Collector	A1330	6,931	7,463	271	360	473	1,349	3,911	0	0	0	0	0	0	0	6,364	6,555
Purchasing	A1345	7,500	6,856	0	0	0	685	686	686	685	1,371	686	0	514	1,543	6,856	7,243
Fiscal Agent Fees	A1380	3,500	5,165	0	0	0	0	0	0	0	0	1,980	0	0	3,185	5,165	8,730
Finance	**A13**	**367,937**	**390,449**	**16,351**	**13,780**	**12,395**	**39,105**	**33,748**	**41,076**	**30,708**	**46,157**	**34,235**	**11,244**	**27,305**	**119,262**	**425,366**	**361,384**
Legal	A1420	25,100	17,525	0	0	0	124	702	3,279	124	0	1,497	0	1,485	4,691	11,902	11,784
Personnel	A1430	35,672	40,507	0	563	551	2,650	(1,833)	194	569	473	236	278	177	34,925	38,783	23,567
Records Retention	A1460	8,386	8,818	0	0	0	877	878	878	877	1,764	886	0	665	1,993	8,818	8,386
Public Info. & Serv.	A1480	53,172	67,837	0	0	444	5,528	5,103	5,103	7,244	14,486	7,244	0	6,283	16,297	67,732	51,945
Staff	**A14**	**122,330**	**134,687**	**0**	**563**	**995**	**9,179**	**4,850**	**9,454**	**8,814**	**16,723**	**9,863**	**278**	**8,610**	**57,906**	**127,235**	**95,682**
Operation of Plant	A1620	938,715	1,028,073	34,259	82,610	50,425	81,465	28,273	99,695	172,028	80,729	65,323	114,311	61,933	94,850	965,901	934,846
Maintenance of Plant	A1621	187,500	149,950	12,423	9,908	9,622	13,965	22,820	9,057	6,038	6,038	9,652	6,118	6,888	11,753	124,282	132,020
Disaster Salaries	A1622			0	0	0	0	0	0	0	0	0	0	0	0	0	0
Central Printing & Mailing	A1670	135,000	152,000	0	220	3,000	7,239	11,957	7,050	10,454	14,100	7,050	213	5,287	63,673	130,243	123,142
Central Data Processing	A1680	494,800	476,677	0	0	0	48,120	48,014	48,067	48,022	96,044	48,022	0	36,017	104,370	476,676	449,279
Central Services	**A16**	**1,756,015**	**1,806,700**	**46,682**	**92,738**	**63,047**	**150,789**	**111,064**	**163,869**	**236,542**	**196,911**	**130,047**	**120,642**	**110,125**	**274,646**	**1,697,102**	**1,639,287**
Insurance	A1910	88,400	91,000	69,142	2	0	(1,635)	0	0	7,400	0	0	0	0	0	74,909	90,417
Dues	A1920	8,800	10,000	1,688	0	0	0	6,752	75	0	0	0	0	0	1,137	9,652	8,473
Refunds	A1964	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0
BOCES Admin. Charges	A1981	158,793	155,386	0	0	0	15,539	15,538	15,539	15,539	31,077	15,539	0	11,653	34,962	155,386	158,793
BOCES Capital Expense	A1983	356,903	342,644	0	0	0	34,264	34,265	34,264	34,264	68,529	34,264	0	25,699	77,095	342,644	356,903
General Support	**A19**	**612,896**	**599,030**	**70,830**	**2**	**0**	**48,168**	**56,555**	**49,878**	**57,203**	**99,606**	**49,803**	**0**	**37,352**	**113,194**	**582,591**	**614,586**

UNATEGO CENTRAL SCHOOL

GENERAL FUND EXPENDITURE REPORT

2014-2015

Description	Acct. Code	Final 2013-2014 Budget	2014-2015 Budget	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	Total 14-15 Expenditures To Date	Final 2013-2014 Expense
Curriculum Dev. & Supervision	A2010	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0
Supervision Regular Day	A2020	563,519	578,715	44,497	40,128	39,173	50,435	73,676	59,463	40,567	44,915	41,018	37,704	8,043	93,493	573,112	567,568
Research, Planning & Eval	A2060	0	12,822	0	0	0	82	82	83	82	164	82	0	62	185	822	2,187
Inservice Training-Inst	A2070	0	11,891	600	0	156	1,407	78	0	0	125	493	0	0	1,865	4,724	8,389
Admin & Improvement	**A20**	**563,519**	**603,428**	**45,097**	**40,128**	**39,329**	**51,924**	**73,836**	**59,546**	**40,649**	**45,204**	**41,593**	**37,704**	**8,105**	**95,543**	**578,658**	**578,144**
Teaching Regular School	A2110	4,736,342	4,749,751	310	49,299	368,506	407,069	397,808	564,368	371,165	369,008	412,002	346,937	393,782	925,138	4,605,392	4,574,974
Teaching Regular School	**A21**	**4,736,342**	**4,749,751**	**310**	**49,299**	**368,506**	**407,069**	**397,808**	**564,368**	**371,165**	**369,008**	**412,002**	**346,937**	**393,782**	**925,138**	**4,605,392**	**4,574,974**
Progs. Handicapped Conditions	A2250	2,455,200	2,930,042	7,749	8,573	173,496	319,869	241,124	277,563	232,154	285,499	302,979	135,278	214,810	722,731	2,921,825	2,543,921
Occupational Education	A2280	840,093	531,131	0	0	0	52,394	52,395	52,395	52,395	104,789	52,394	1	39,296	117,887	523,946	588,850
Sp Ed & Oc Ed	**A22**	**3,295,293**	**3,461,173**	**7,749**	**8,573**	**173,496**	**372,263**	**293,519**	**329,958**	**284,549**	**390,288**	**355,373**	**135,279**	**254,106**	**840,618**	**3,445,771**	**3,132,771**
Teaching-Special Schools	A2330	29,932	1,489	0	0	0	66	65	66	65	129	93	0	71	934	1,489	544
Teaching-Special Schools	**A23**	**29,932**	**1,489**	**0**	**0**	**0**	**66**	**65**	**66**	**65**	**129**	**93**	**0**	**71**	**934**	**1,489**	**544**
School Library & Audiovisual	A2610	199,103	193,579	0	163	23,591	12,782	12,679	15,240	13,807	20,059	15,591	8,394	10,905	32,197	165,408	158,126
Educational TV	A2620			0	0	0	0	0	0	0	0	0	0	0	0	0	0
Computer Assisted Instruction	A2630	246,359	312,603	0	12,922	7,390	21,118	16,251	24,697	16,552	63,016	21,593	11,250	4,963	70,142	269,894	257,424
Library, AV & Computers	**A26**	**445,462**	**506,182**	**0**	**13,085**	**30,981**	**33,900**	**28,930**	**39,937**	**30,359**	**83,075**	**37,184**	**19,644**	**15,868**	**102,339**	**435,302**	**415,550**
Attendance-Regular School	A2805			0	0	0	0	0	0	0	0	0	0	0	0	0	0
Guidance Regular Day	A2810	260,967	270,120	8,825	8,036	26,683	19,877	19,148	29,394	19,195	19,169	20,895	19,345	19,394	57,181	267,142	257,990
Health Services	A2815	87,000	101,661	0	1,411	9,025	8,465	7,317	12,332	8,010	7,969	7,926	8,120	8,090	14,835	93,500	85,590
Psychological Services	A2820	62,742	62,568	1,712	0	4,567	4,567	4,566	6,850	4,566	4,567	4,999	4,621	4,622	14,730	60,367	57,065
Social Work Services	A2825	19,500	24,000	0	0	0	5,437	1	0	5,995	0	0	0	5,241	3,478	20,152	23,015
Pupil Services-Special Sch.	A2830			0	0	0	0	0	0	0	0	0	0	0		0	0
Cocurricular Activities	A2850	53,990	54,588	0	0	(1,964)	471	2,930	12,106	799	422	1,088	1,182	990	33,907	51,931	57,927
Interscholastic Athletics	A2855	214,478	216,138	1,493	4,342	17,080	19,350	22,568	27,686	12,350	4,848	33,036	9,185	14,755	32,905	199,598	189,478
Pupil Services	**A28**	**698,677**	**729,075**	**12,030**	**13,789**	**55,391**	**58,167**	**56,530**	**88,368**	**50,915**	**36,975**	**67,944**	**42,453**	**53,092**	**157,036**	**692,690**	**671,065**
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	680,989	751,192	25,381	41,235	28,751	63,484	42,645	78,690	47,634	110,708	(19,247)	49,820	118,695	100,612	688,408	571,338
Garage Building	A5530	44,450	41,673	0	143	143	1,099	1,433	4,641	5,248	4,193	3,485	3,755	2,711	1,815	28,666	58,259
Pupil Transportation	A5540			0	0	0	0	0	0	0	0		0	0	0	0	
Transportation	**A55**	**725,439**	**792,865**	**25,381**	**41,378**	**28,894**	**64,583**	**44,078**	**83,331**	**52,882**	**114,901**	**(15,762)**	**53,575**	**121,406**	**102,427**	**717,074**	**629,597**
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	85,200	86,317	4,971	10,164	1,900	5,490	4,341	5,238	2,854	3,216	3,740	4,496	4,612	8,023	59,045	54,655
Community Recreation	**A71**	**85,200**	**86,317**	**4,971**	**10,164**	**1,900**	**5,490**	**4,341**	**5,238**	**2,854**	**3,216**	**3,740**	**4,496**	**4,612**	**8,023**	**59,045**	**54,655**

UNATEGO CENTRAL SCHOOL

GENERAL FUND EXPENDITURE REPORT

2014-2015

Description	Acct. Code	Final 2013-2014 Budget	2014-2015 Budget	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	Total 14-15 Expenditures To Date	Final 2013-2014 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	334,400	367,200	0	0	0	0	0	257,793	0	0	0	0	0	81,823	339,616	372,733
Teachers' Retirement	A9020	932,500	1,080,700	0	0	0	0	0	0	0	0	0	0	0	1,072,522	1,072,522	1,028,702
Social Security	A9030	687,000	612,656	13,170	12,178	46,747	50,884	50,219	74,926	48,226	47,859	52,978	48,271	50,118	117,080	612,656	601,103
Compensation Ins.	A9040	98,753	100,000	98,176	0	0	0	0	0	0	0	0	0	0	0	98,176	98,752
Life Ins.	A9045	2,000	2,000	0	0	936	0	0	0	0	0	0	0	0	0	936	992
Unemployment Insurance	A9050	40,629	10,000	0	0	0	3,211	0	0	1,530	0	0	246	0	(32)	4,955	11,584
Hospital Medical Dental	A9060	3,022,662	2,854,900	0	19,384	486,299	530,678	229,460	232,886	216,758	221,639	228,575	228,086	218,134	241,525	2,853,424	2,645,083
Other Benefits	A9089	5,000	5,000	2,695	0	0	0	0	0	0	0	0	0	0	0	2,695	2,695
Fringe Benefits	**A90**	**5,122,944**	**5,032,456**	**114,041**	**31,562**	**533,982**	**584,773**	**279,679**	**565,605**	**266,514**	**269,498**	**281,553**	**276,603**	**268,252**	**1,512,918**	**4,984,980**	**4,761,644**
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	2,854,981	2,989,532	0	0	0	0	0	419,765	0	0	0	0	0	2,569,766	2,989,531	2,854,385
Statutory Bonds	A9721			0	0	0	0	0	0	0	0	0	0	0	0	0	0
Statutory Bonds - Bus	A9722	152,076	73,500	0	0	0	0	0	0	0	0	0	0	0		0	0
BAN /School	A9731			0	0	0	0	0	0	0	0	0	0	0	0	0	0
BAN/Buses	A9732			0	0	0	0	0	0	0	0	0	0	0	0	0	0
Tax Anticipation Note	A9760			0	0	0	0	0	0	0	0	0	0	0	0	0	0
Revenue Anticipation	A9770	37,788	20,023	0	0	0	0	0	0	0	0	5,724	0	0		5,724	0
Installment Purchase	A9785	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0
Debt Service	**A97**	**3,044,845**	**3,083,055**	**0**	**0**	**0**	**0**	**0**	**419,765**	**0**	**0**	**5,724**	**0**	**0**	**2,569,766**	**2,995,255**	**2,854,385**
Transfer to Sch Lun	A9901		20,000	0	0	0	20,000	0	0	0	0			0	0	0	
Transfer to Federal	A9901	0	0	0	0	0	0	0	0	0	0	0	0	0	0	20,000	
Transfer to Captial	A9950	0	0	0	0	0	0	0	0	0	0	0	0	0	495,077	495,077	0
	A99	**0**	**20,000**	**0**	**0**	**0**	**20,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**495,077**	**515,077**	**0**
GRAND TOTAL		**21,799,882**	**22,192,829**	**362,127**	**327,894**	**1,322,458**	**1,858,866**	**1,397,888**	**2,440,571**	**1,456,055**	**1,684,791**	**1,426,236**	**1,061,741**	**1,316,179**	**7,400,483**	**22,055,289**	**20,576,177**
															X Check	**22,055,289**	**20,576,177**

6678 County Road 32
Norwich, New York 13815-3554

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

To: Unatego Board Member

From: Kristyn DeGroat
School Business Manager

Date: August 20, 2015

Re: Warrants for August 24th meeting

Enclosed, please find the following June warrants for the August 24th meeting:

FUND	#'s
General Fund	71, 72, 73, 74, 75
Federal Fund	23
School Lunch Fund	23
Capital	

kd/db

cc Dr. David Richards
Amber Birdsall

UNATEGO CSD

Check Warrant Report For A - 71: GENERAL/JUN 1-5

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
25891	06/05/2015	12	ACE GLASS COMPANY	140518	51.00
25892	06/05/2015	77	BALE COMPANY	140267	75.00
25893	06/05/2015	119	BMI EDUCATIONAL SERVICES, INC.	140827	21.77
25894	06/05/2015	185	CARQUEST AUTO PARTS	140080	114.65
25895	06/05/2015	1627	CDW GOVERNMENT, INC.	140805	1,246.86
25896	06/05/2015	245	CLIFFORD REED & SONS INC	140106	560.00
25897	06/05/2015	3759	DIRECT ENERGY BUSINESS	140018	7,650.60
25898	06/05/2015	461	FEDERAL EXPRESS CORPORATION	140005	37.46
25899	06/05/2015	469	FIRST BANKCARD	140004	421.83
25900	06/05/2015	2324	GEORGE MOSHER		125.00
25901	06/05/2015	582	HILL & MARKES INC	140824	872.50
25902	06/05/2015	4249	JOHN WILEY & SONS, INC.	140814	5,465.95
25903	06/05/2015	2696	JONES SCHOOL SUPPLY CO INC	140818	75.95
25904	06/05/2015	729	LEONARD BUS SALES, INC.	140081	166.34
25905	06/05/2015	1904	LIFESCAPES FLORIST	140721	84.00
25906	06/05/2015	3207	MIRABITO ENERGY PRODUCTS	140078	2,805.69
25907	06/05/2015	831	MUNSON BUILDING SUPPLY	140096	56.69
25908	06/05/2015	4252	NAN FERRIS	140820	555.00
25909	06/05/2015	909	NYS EDUCATION DEPARTMENT	140020	89.75
25910	06/05/2015	926	NYSASBO	140808	460.00
25911	06/05/2015	2231	PATHFINDER VILLAGE	140023	5,481.86
25912	06/05/2015	1051	PUTNAM PEST CONTROL	140107	130.00
25913	06/05/2015	1071	REALLY GOOD STUFF, INC.	140833	205.53
25914	06/05/2015	1078	REINHARDT HOME HEATING	140076	1,331.51
25915	06/05/2015	4244	RENTALS TO GO	140794	105.00
25916	06/05/2015	4237	SCHOLASTIC LIBRARY	140772	1,259.00
25917	06/05/2015	1152	SCHOLASTIC, INC.	140826	7.50
25918	06/05/2015	2458	SENYWWC		60.00
25919	06/05/2015	1224	STAPLES CONTRACT & COMMERCIAL, INC.	140815	6.12
25920	06/05/2015	2583	TRIUMPH LEARNING LLC	140832	1,891.57
25921	06/05/2015	1580	UNITED AUTO SUPPLY	140088	501.96
25922	06/05/2015	1412	VILLAGE VARIETY, LTD.	140817	1,077.20
Number of Transactions: 32				**Warrant Total:**	**32,993.29**
				Vendor Portion:	**32,993.29**

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 - 72: GENERAL/JUN 8-12

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
25870	06/12/2015	4252	**VOID** NAN FERRIS	140820	-525.00
25923	06/12/2015	4257	TYLER ZEPF	140848	100.00
25924	06/12/2015	2511	APPLE INC.	140842	21,726.00
25925	06/12/2015	1331	BRIAN TRASK		264.50
25926	06/12/2015	185	CARQUEST AUTO PARTS	140080	318.94
25927	06/12/2015	2855	CARRIE HEWLETT	140846	743.22
25928	06/12/2015	291	COUNTRY CLUB MOTORS	140100	3,601.49
25929	06/12/2015	73	DCMO BOCES TREASURER	140009	6,070.95
25930	06/12/2015	355	DELL MARKETING L.P.	140830	17,092.00
25931	06/12/2015	3485	FAMTEC SURVEILLANCE	140099	569.00
25932	06/12/2015	4101	FASTENAL COMPANY	140680	27.31
25933	06/12/2015	474	FLEETPRIDE, INC.	140079	71.92
25934	06/12/2015	493	FYR-FYTER, INC.	140128	2,555.00
25935	06/12/2015	2324	GEORGE MOSHER		36.23
25936	06/12/2015	3272	JEFFREY E. UTTER		125.00
25937	06/12/2015	750	LOGISOFT COMPUTER PRODUCTS LLC	140841	198.76
25938	06/12/2015	4219	LYNNE EGGLER		87.40
25939	06/12/2015	3571	MARILYN KLIE (PETTY CASH)		8.40
25940	06/12/2015	806	MIDSTATE ATHLETIC CONFERENCE	140613	285.29
25941	06/12/2015	3207	MIRABITO ENERGY PRODUCTS	140078	4,696.66
25942	06/12/2015	4252	NAN FERRIS	140820	525.00
25943	06/12/2015	4252	NAN FERRIS	140820	900.00
25944	06/12/2015	934	NYSCOSS	140840	604.00
25945	06/12/2015	3211	PTSI	140090	450.77
25946	06/12/2015	1078	REINHARDT HOME HEATING	140076	872.84
25947	06/12/2015	1129	SANICO INC.	130654	143.81
25948	06/12/2015	3523	SIDNEY CENTRAL SCHOOL DISTRICT	140769	20,325.00
25949	06/12/2015	1386	SPRINGBROOK NY, INC.	140029	30,231.00
25950	06/12/2015	4254	SUNRISE HITEK GROUP LLC	140843	2,485.00
25951	06/12/2015	234	THE CITY OF ONEONTA	140014	35.00
25952	06/12/2015	1405	VASCO BRANDS, INC.	140087	472.30
25953	06/12/2015	2362	VERIZON WIRELESS	140043	45.56
25954	06/12/2015	2343	VILLAGE TAX COLLECTOR	140044	71.82
25955	06/12/2015	1424	WASTE RECOVERY ENT., LLC	140054	951.70
Number of Transactions: 34				**Warrant Total:**	**116,166.87**
				Vendor Portion:	**116,166.87**

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 - 73: GENERAL/JUN 15-19

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
25958	06/19/2015	16	ADAMS BOOK COMPANY, INC.	140825	1,290.60
25959	06/19/2015	195	AT&T MOBILITY	140050	85.90
25960	06/19/2015	4057	BIG APPLE MUSIC, LLC	140057	451.91
25961	06/19/2015	288	COUGHLIN & GERHART, L.L.P.	140007	1,658.50
25962	06/19/2015	3461	EGGERS, CARYL & CORRIGAN INC	140836	2,383.05
25963	06/19/2015	3112	FERRISSA SHELDON		35.56
25964	06/19/2015	4278	GRANT TUMA		124.83
25965	06/19/2015	582	HILL & MARKES INC	140851	452.50
25966	06/19/2015	4212	J & M TROPHIES	140292	1,069.50
25967	06/19/2015	2273	JEFF WINCHESTER		125.00
25968	06/19/2015	2547	JOSTENS, INC.	140207	11.23
25969	06/19/2015	4277	KATHERINE MAZOUREK (PETTY CASH)		64.54
25970	06/19/2015	3207	MIRABITO ENERGY PRODUCTS	140078	2,550.13
25971	06/19/2015	4252	NAN FERRIS	140820	1,710.00
25972	06/19/2015	934	NYSCOSS	140839	1,137.50
25973	06/19/2015	4243	NYSSCOGS	140787	180.00
25974	06/19/2015	1218	STADIUM SYSTEM, INC.	140135	5,737.40
25975	06/19/2015	326	THE DAILY STAR	140008	663.40
25976	06/19/2015	2003	UNATEGO CENTRAL SCHOOL		240.00
25977	06/19/2015	2003	UNATEGO CENTRAL SCHOOL	140039	55.00
25978	06/19/2015	2003	UNATEGO CENTRAL SCHOOL	140037	25.00
Number of Transactions: 21				**Warrant Total:**	**20,051.55**
				Vendor Portion:	**20,051.55**

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 - 74: GENERAL/JUN 22-26

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
25980	06/26/2015	4039	A. TREFFEISEN & SON LLC		2,965.18
25981	06/26/2015	291	COUNTRY CLUB MOTORS	140100	204.70
25982	06/26/2015	73	DCMO BOCES TREASURER	140009	487.39
25983	06/26/2015	4294	DR DAVID RICHARDS (PETTY CASH)		13.87
25984	06/26/2015	4290	EDWARD DR. NICHOLS		750.00
25985	06/26/2015	3461	EGGERS, CARYL & CORRIGAN INC	140836	158.87
25986	06/26/2015	4202	GARY WILLIAMS		34.50
25987	06/26/2015	3505	HILLYARD / NEW YORK	140857	31.96
25988	06/26/2015	4199	JAIME SHERWOOD		2.19
25989	06/26/2015	4293	JEANNE FLETCHER		34.50
25990	06/26/2015	2525	JOHN DEERE FINANCIAL	140121	76.32
25991	06/26/2015	2696	JONES SCHOOL SUPPLY CO INC	140538	11.60
25992	06/26/2015	2547	JOSTENS, INC.	140207	11.23
25993	06/26/2015	2639	JULIE LAMBIASO (PETTY CASH)		20.00
25994	06/26/2015	1419	LORI-ANN D HARVEY		33.19
25995	06/26/2015	3937	M-E XC & TRACK BOOSTERS		200.00
25996	06/26/2015	3571	MARILYN KLIE (PETTY CASH)		30.87
25997	06/26/2015	2564	MARY IMOGENE BASSETT HOSPITAL	140006	300.00
25998	06/26/2015	3207	MIRABITO ENERGY PRODUCTS	140078	1,494.88
25999	06/26/2015	4252	NAN FERRIS	140820	855.00
26000	06/26/2015	4295	OTSEGO COUNTY PUBLIC HEALTH		900.00
26001	06/26/2015	2231	PATHFINDER VILLAGE	140023	5,571.68
26002	06/26/2015	1728	PRESTWICK HOUSE INC.	140852	218.90
26003	06/26/2015	1038	PRICE CHOPPER OPER CO INC	140293	64.77
26004	06/26/2015	1051	PUTNAM PEST CONTROL	140107	130.00
26005	06/26/2015	2452	REINHARDT CORPORATION	140744	18,257.24
26006	06/26/2015	4244	RENTALS TO GO	140794	105.00
26007	06/26/2015	1091	RHODE ISLAND NOVELTY INC.	140854	164.70
26008	06/26/2015	1340	RIVER VALLEY NEWS GROUP	140253	29.00
26009	06/26/2015	1511	TALLMADGE TIRE SERVICE	140837	5,200.38
26010	06/26/2015	2003	UNATEGO CENTRAL SCHOOL	140254	55.00
26011	06/26/2015	2003	UNATEGO CENTRAL SCHOOL	140211	55.00
26012	06/26/2015	2003	UNATEGO CENTRAL SCHOOL	140255	25.00
26013	06/26/2015	1363	UNATEGO SCHOOL LUNCH FUND	140541	1,631.00
26014	06/26/2015	3609	UNIVERSITY OF OREGON		6.00
26015	06/26/2015	1420	WALMART COMMUNITY/RFCSLLC	140860	650.50
26016	06/26/2015	1424	WASTE RECOVERY ENT., LLC	140054	951.70
Number of Transactions: 37				**Warrant Total:**	**41,732.12**
				Vendor Portion:	**41,732.12**

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 - 75: GENERAL/JUN 29-30

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
26017	06/30/2015	12	ACE GLASS COMPANY	140518	24.00
26018	06/30/2015	4006	BRIAN K. DAVIS		80.29
26019	06/30/2015	185	CARQUEST AUTO PARTS	140080	284.81
26020	06/30/2015	2033	DAY AUTOMATION SYSTEMS INC	140260	425.00
26021	06/30/2015	73	DCMO BOCES TREASURER	140822	453.69
26022	06/30/2015	355	DELL MARKETING L.P.	140861	1,966.88
26023	06/30/2015	3759	DIRECT ENERGY BUSINESS	140018	7,217.44
26024	06/30/2015	388	DROGEN ELECTRIC SUPPLY	140109	129.24
26025	06/30/2015	461	FEDERAL EXPRESS CORPORATION	140005	105.57
26026	06/30/2015	469	FIRST BANKCARD	140809	428.56
26027	06/30/2015	2324	GEORGE MOSHER		32.20
26028	06/30/2015	582	HILL & MARKES INC	140866	610.18
26029	06/30/2015	656	J.W. PEPPER & SON, INC.	140272	148.77
26030	06/30/2015	4219	LYNNE EGGLER		32.20
26031	06/30/2015	1995	MARILYN KLIE		24.15
26032	06/30/2015	551	MATT HAFELE		34.50
26033	06/30/2015	3374	MATTHEWS BUSES INC	140083	771.53
26034	06/30/2015	3207	MIRABITO ENERGY PRODUCTS	140078	3,084.29
26035	06/30/2015	4252	NAN FERRIS		660.00
26036	06/30/2015	936	NYSEG	140019	5,349.68
26037	06/30/2015	2739	PATRICIA DECKER		125.00
26038	06/30/2015	1014	PITNEY BOWES INC.	140025	189.50
26039	06/30/2015	1032	PREMIER PRINTING INC		305.00
26040	06/30/2015	1055	QUILL CORPORATION	140868	249.73
26041	06/30/2015	1078	REINHARDT HOME HEATING	140052	13,897.25
26042	06/30/2015	1129	SANICO INC.	140865	818.28
26043	06/30/2015	1504	UNATEGO TEACHERS ASSOCIATION		2,326.00
26044	06/30/2015	1405	VASCO BRANDS, INC.	140871	121.29
26045	06/30/2015	1412	VILLAGE VARIETY, LTD.	140116	22.85
Number of Transactions: 29				**Warrant Total:**	**39,917.88**
				Vendor Portion:	**39,917.88**

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 - 23: FEDERAL/JUN 15

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
3340	06/26/2015	4199	JAIME SHERWOOD		50.14
3341	06/26/2015	56	MARCY ANDERSON	140844	10.43
3342	06/26/2015	2467	TAMARA ONOFRIO		18.86
3343	06/26/2015	3150	THE ARC OTSEGO	140614	2,360.00
3344	06/26/2015	3208	WINIFRED A. SLAWSON		48.59
Number of Transactions: 5				**Warrant Total:**	**2,488.02**
				Vendor Portion:	**2,488.02**

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 - 23: SCHOOL LUNCH/JUN 15

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
6030	06/12/2015	96	BEHLOG & SON PRODUCE, INC.	140562	2,236.53
6031	06/12/2015	160	BIMBO FOODS, INC.	140563	738.73
6032	06/12/2015	520	GINSBERG'S FOODS	140565	3,143.13
6033	06/12/2015	582	HILL & MARKES INC	140566	1,685.18
6034	06/12/2015	614	HUFF ICE CREAM INC.	140567	629.76
6035	06/12/2015	2214	INSTANT WHIP-EASTERN NY INC	140564	3,646.01
6036	06/12/2015	1939	JENNIE-O TURKEY STORE SALES, LLC.	140571	233.85
6037	06/12/2015	770	MAINES PAPER/FOOD SERVICE INC	140572	817.79
6038	06/12/2015	2572	MICHAEL A FRASCO	140561	194.50
6039	06/12/2015	2732	OSTERHOUDT COMMERCIAL REFRIGERATION	140576	945.08
6040	06/12/2015	1176	SUNCREST TRANSPORTATION, INC.	140577	171.74
6041	06/12/2015	3847	SYSCO FOOD SERVICES OF SYRACUSE	140578	2,334.14
6042	06/12/2015	1352	U.S. FOODS, INC.	140575	1,118.10
6044	06/30/2015	96	BEHLOG & SON PRODUCE, INC.	140562	1,565.35
6045	06/30/2015	160	BIMBO FOODS, INC.	140563	598.97
6046	06/30/2015	4300	BROOKS' HOUSE OF BAR-B-QUE		1,648.50
6047	06/30/2015	4299	FRED ALBRECHT		38.00
6048	06/30/2015	520	GINSBERG'S FOODS	140565	3,348.91
6049	06/30/2015	614	HUFF ICE CREAM INC.	140567	159.36
6050	06/30/2015	2214	INSTANT WHIP-EASTERN NY INC	140564	3,408.13
6051	06/30/2015	1925	KAREN ALVIN		25.50
6052	06/30/2015	2508	KRISTEN SOUSA	140570	37.00
6053	06/30/2015	2235	LISA HALL	140569	37.00
6054	06/30/2015	770	MAINES PAPER/FOOD SERVICE INC	140572	314.56
6055	06/30/2015	4298	MARY MANZANERO		36.35
6056	06/30/2015	2230	MELISSA WASHBURN	140568	37.00
6057	06/30/2015	1352	U.S. FOODS, INC.	140575	942.60

Number of Transactions: 27

Warrant Total: 30,091.77

Vendor Portion: 30,091.77

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

JULY 2015

	GENERAL FUND	CAFETERIA FUND	TRUST & AGENCY	FEDERAL FUND	CAPITAL FUND	PAYROLL FUND	BENEFIT REIMB
BEGINNING BALANCE	$ 919,982.43	$ 24,186.51	$ 57,951.45	$ 1,042.13	$ 683.25	$ 1,166.88	$ -
RECEIPTS	$ 292,530.87	$ 15,264.02	$ 537,808.46	$ 0.01	$ -	$ 99,881.22	$ 27,500.00
DISBURSEMENTS	$ 766,189.33	$ 23,755.14	$ 435,676.81	$ -	$ -	$ 99,960.80	$ -
ENDING BALANCE	$ 446,323.97	$ 15,695.39	$ 160,083.10	$ 1,042.14	$ 683.25	$ 1,087.30	$ 27,500.00

CHASE MONEY MARKET

Money Mkt-General $ 521,147.99

DASNY 2 $ 72,307.55

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

SCHOOL BUSINESS MANAGER, CENTRAL BUSINESS OFFICE

TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL

General Fund Checking

BALANCE ON HAND:	July 1, 2015	$	919,982.43
VOIDED CHECKS:		$	-
RECEIPTS:	INTEREST		7.48
	DASNY-EXCEL/SIDNEY CSD/OTSEGO AUTO		181,048.12
	ECS-OTSEGO COUNTY-MEDICAID		3,525.67
	C HEWLETT/AFTER SCHOOL SUMMER PROGRAM		6,530.00
	OTSEGO CTY/SPEECH THERAPY		150.00
	BASSET HEALTHCARE/HEALTHY KIDS CONFERENCE		257.00
	NYS/JUNE 2015 STATE & FEDERAL BREAKFAST LUNCH		25,057.00
	NYS/FEDERAL GRANT 2115/4715 FINAL		23,365.00
	NYS/SUMMER SCHOOL 14-15 (4355)		24,579.60
	NYS/FEDERAL GRANT 3215/3315 FINAL		28,011.00
	TOTAL RECEIPTS	$	292,530.87
	RECEIPTS & BALANCE	$	1,212,513.30

DISBURSEMENTS:	CHECKS	26046-26099	581,839.47		
	WIRES		184,349.86		
			TOTAL DISBURSEMENTS	$	766,189.33
BALANCE ON HAND:	July 31, 2015			$	446,323.97

BANK BALANCE	$582,001.84
PLUS: BANK ERROR	-
PLUS: IN TRANSIT DEPOSITS	-
LESS: OUTSTANDING CHECKS	135,677.87
LESS: OUTSTANDING WIRES	-
NET BALANCE IN BANK	$446,323.97

August 24, 2015
DATE SUBMITTED

Arbur Birdsall
DISTRICT TREASURER

UNATEGO CSD

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

Account	Description	Debits	Credits	Balance	
A 200	CASH - CHECKING	1,212,513.30	766,189.33	446,323.97	
A 2002MM	CHASE MM ACCT# 777-214571	521,147.99	0.00	521,147.99	
A 210	PETTY CASH	760.17	0.00	760.17	
A 380	ACCOUNTS RECEIVABLE	7,108.17	7,076.51	31.66	
A 391CAP	DUE FROM CAPITAL FUND	870,152.40	174,250.00	695,902.40	
A 391DEBT	DUE FROM DEBT SERVICE	1,013,460.89	0.00	1,013,460.89	
A 391FED	DUE FROM FEDERAL FUND	133,924.45	75,955.60	57,968.85	
A 391SL	DUE FROM SCHOOL LUNCH FUND	126,140.24	25,057.00	101,083.24	
A 391TA	DUE FROM TRUST & AGENCY	169,087.69	111,004.57	58,083.12	
A 4101	STATE AID RECEIVABLE	868,012.85	0.00	868,012.85	
A 510	ESTIMATED REVENUES	22,114,446.00	0.00	22,114,446.00	
A 521	ENCUMBRANCES	1,717,911.73	468,757.61	1,249,154.12	
A 522	EXPENDITURES	478,860.03	11,383.48	467,476.55	
A 599	APPROPRIATED FUND BALANCE	11,991.04	0.00	11,991.04	
A 600	ACCOUNTS PAYABLE	19,801.15	1,180,535.49	-1,160,734.34	CR
A 601	ACCRUED LIABILITIES	94,827.75	134,864.94	-40,037.19	CR
A 621	REVENUE ANTICIPATION NOTES	0.00	900,411.00	-900,411.00	CR
A 632	DUE TO TEACHER RETIREMENT	0.00	1,107,228.24	-1,107,228.24	CR
A 637	DUE TO EMPLOYEES' RETIREMENT SYSTEM	0.00	78,978.50	-78,978.50	CR
A 821	RESERVE FOR ENCUMBRANCES	468,757.61	1,717,911.73	-1,249,154.12	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	22,126,437.04	-22,126,437.04	CR
A 980	REVENUES	80.07	6,950.54	-6,870.47	CR
	A Fund Totals:	**29,828,983.53**	**29,828,983.53**	**0.00**	
	Grand Totals:	**29,828,983.53**	**29,828,983.53**	**0.00**	

UNATEGO CSD

NVISION

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

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.400	BOE CONTRACTUAL		4,600.00	0.00	4,600.00	0.00	300.00	4,300.00
A 1010.450	BOE GENERAL SUPPLIES		2,960.00	0.00	2,960.00	0.00	0.00	2,960.00
1010	**BOARD OF EDUCATION**	*	**7,560.00**	**0.00**	**7,560.00**	**0.00**	**300.00**	**7,260.00**
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	0.00	1,200.00	1,100.00
1060	**DISTRICT MEETING**	*	**2,300.00**	**0.00**	**2,300.00**	**0.00**	**1,200.00**	**1,100.00**
10		**	**15,010.00**	**0.00**	**15,010.00**	**0.00**	**1,500.00**	**13,510.00**
A 1240.150	CERTIFIED SALARIES		130,000.00	0.00	130,000.00	12,264.15	0.00	117,735.85
A 1240.160	CLASSIFIED SALARIES		37,202.00	0.00	37,202.00	4,801.56	0.00	32,400.44
A 1240.400	MISCELLANEOUS CONTRACTUAL		5,000.00	600.00	5,600.00	0.00	600.00	5,000.00
A 1240.450	GENERAL SUPPLIES		1,000.00	0.00	1,000.00	34.00	89.75	876.25
1240	**CHIEF SCHOOL ADMINISTRATOR**	*	**173,202.00**	**600.00**	**173,802.00**	**17,099.71**	**689.75**	**156,012.54**
12		**	**173,202.00**	**600.00**	**173,802.00**	**17,099.71**	**689.75**	**156,012.54**
A 1310.160	CLASSIFIED SALARIES		10,000.00	0.00	10,000.00	8,073.42	0.00	1,926.58
A 1310.400	MISCELLANEOUS CONTRACTUAL		0.00	0.00	0.00	0.00	100.00	-100.00
A 1310.450	GENERAL SUPPLIES		3,000.00	0.00	3,000.00	0.00	2,000.00	1,000.00
A 1310.490	BOCES SERVICES-FINANCIAL		273,580.00	0.00	273,580.00	0.00	0.00	273,580.00
1310	**BUSINESS ADMINISTRATION**	*	**286,580.00**	**0.00**	**286,580.00**	**8,073.42**	**2,100.00**	**276,406.58**
A 1320.400	MISCELLANEOUS CONTRACTUAL		15,000.00	0.00	15,000.00	0.00	16,000.00	-1,000.00
1320	**AUDITING**	*	**15,000.00**	**0.00**	**15,000.00**	**0.00**	**16,000.00**	**-1,000.00**
A 1325.160	CLASSIFIED SALARIES		40,000.00	0.00	40,000.00	4,198.58	0.00	35,801.42
A 1325.400	MISCELLANEOUS CONTRACTUAL		4,400.00	0.00	4,400.00	0.00	0.00	4,400.00
A 1325.450	GENERAL SUPPLIES		2,300.00	0.00	2,300.00	0.00	0.00	2,300.00
1325	**TREASURER**	*	**46,700.00**	**0.00**	**46,700.00**	**4,198.58**	**0.00**	**42,501.42**
A 1330.400	MISCELLANEOUS CONTRACTUAL		0.00	0.00	0.00	0.00	550.00	-550.00
A 1330.450	GENERAL SUPPLIES		2,000.00	0.00	2,000.00	0.00	1,400.00	600.00
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**	**0.00**	**6,700.00**	**0.00**	**1,950.00**	**4,750.00**
A 1345.490	BOCES - DCMO		7,200.00	0.00	7,200.00	0.00	0.00	7,200.00
1345	**PURCHASING**	*	**7,200.00**	**0.00**	**7,200.00**	**0.00**	**0.00**	**7,200.00**

UNATEGO CSD

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

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1380.400	MISCELLANEOUS CONTRACTUAL		3,500.00	0.00	3,500.00	0.00	3,500.00	0.00
1380	**FISCAL AGENT FEE**	*	**3,500.00**	**0.00**	**3,500.00**	**0.00**	**3,500.00**	**0.00**
13		**	**365,680.00**	**0.00**	**365,680.00**	**12,272.00**	**23,550.00**	**329,858.00**
A 1420.400	MISCELLANEOUS CONTRACTUAL		25,000.00	0.00	25,000.00	0.00	25,000.00	0.00
1420	**LEGAL**	*	**25,000.00**	**0.00**	**25,000.00**	**0.00**	**25,000.00**	**0.00**
A 1430.400	MISCELLANEOUS CONTRACTUAL		1,000.00	0.00	1,000.00	0.00	5,300.00	-4,300.00
A 1430.490	BOCES SERVICES - DCMO		26,000.00	0.00	26,000.00	0.00	0.00	26,000.00
1430	**PERSONNEL**	*	**27,000.00**	**0.00**	**27,000.00**	**0.00**	**5,300.00**	**21,700.00**
A 1460.490	BOCES SERVICES-RECORD RETENTION		9,448.00	0.00	9,448.00	0.00	0.00	9,448.00
1460	**RECORDS MANAGEMENT OFFICER**	*	**9,448.00**	**0.00**	**9,448.00**	**0.00**	**0.00**	**9,448.00**
A 1480.475	MAILING-DISTRICT		1,800.00	0.00	1,800.00	0.00	3,000.00	-1,200.00
A 1480.490	BOCES SERVICES		57,000.00	0.00	57,000.00	0.00	0.00	57,000.00
1480	**PUBLIC INFORMATION & SERVICES**	*	**58,800.00**	**0.00**	**58,800.00**	**0.00**	**3,000.00**	**55,800.00**
14		**	**120,248.00**	**0.00**	**120,248.00**	**0.00**	**33,300.00**	**86,948.00**
A 1620.160	CLASSIFIED SALARIES		314,635.00	0.00	314,635.00	28,734.95	0.00	285,900.05
A 1620.162	CLASSIFIED SALARIES: OVERTIME		29,215.00	0.00	29,215.00	529.65	0.00	28,685.35
A 1620.163	CLASSIFIED SALARIES: SUBSTITUTES		13,307.00	0.00	13,307.00	2,536.31	0.00	10,770.69
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	1,235.00	112,835.00	1,085.06	69,279.93	42,470.01
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	0.00	17,568.81	41,128.65
A 1620.463	REFUSE REMOVAL		19,000.00	0.00	19,000.00	0.00	7,252.00	11,748.00
A 1620.473-1	WATER-OTEGO		1,600.00	0.00	1,600.00	0.00	1,200.00	400.00
A 1620.473-2	WATER-UNADILLA		2,100.00	0.00	2,100.00	0.00	2,720.00	-620.00
A 1620.477-1	ELECTRIC-OTEGO		35,000.00	0.00	35,000.00	890.68	27,909.32	6,200.00
A 1620.477-2	ELECTRIC-UNADILLA		55,000.00	0.00	55,000.00	1,408.43	44,891.57	8,700.00
A 1620.477-3	ELECTRIC-HIGH SCHOOL		117,000.00	0.00	117,000.00	2,369.12	102,630.88	12,000.00
A 1620.478-2	TELEPHONE-UNADILLA		1,000.00	0.00	1,000.00	45.56	554.44	400.00
A 1620.478-3	TELEPHONE-HIGH SCHOOL		1,000.00	0.00	1,000.00	1,295.87	2,224.13	-2,520.00
A 1620.554-1	HEATING FUEL-OTEGO		61,000.00	0.00	61,000.00	0.00	60,000.00	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	0.00	165,000.00	25,980.00
A 1620.555-2	BOTTLED GAS-UNADILLA		62,000.00	0.00	62,000.00	0.00	60,000.00	2,000.00
A 1620.555-3	BOTTLED GAS-HIGH SCHOOL		8,000.00	0.00	8,000.00	0.00	6,000.00	2,000.00
1620	**OPERATION OF PLANT**	*	**1,118,437.00**	**1,932.46**	**1,120,369.46**	**38,895.63**	**567,231.08**	**514,242.75**

UNATEGO CSD

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

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1621.160	CLASSIFIED SALARIES		78,490.00	0.00	78,490.00	6,475.85	0.00	72,014.15
A 1621.162	CLASSIFIED SALARIES: OVERTIME		4,517.00	0.00	4,517.00	0.00	0.00	4,517.00
A 1621.400	MISCELLANEOUS CONTRACTUAL		8,000.00	3,379.75	11,379.75	0.00	8,179.75	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**	**6,475.85**	**8,179.75**	**84,731.15**
A 1670.400	CONTRACTUAL		12,500.00	0.00	12,500.00	0.00	11,600.00	900.00
A 1670.450	MATERIALS & SUPPLIES		30,000.00	0.00	30,000.00	0.00	300.00	29,700.00
A 1670.490	BOCES		120,000.00	0.00	120,000.00	0.00	0.00	120,000.00
1670	**CENTRAL PRINTING & MAILING**	*	**162,500.00**	**0.00**	**162,500.00**	**0.00**	**11,900.00**	**150,600.00**
A 1680.490	BOCES SERVICES - BROOME-TIOGA		507,000.00	0.00	507,000.00	0.00	0.00	507,000.00
1680	**CENTRAL DATA PROCESSING**	*	**507,000.00**	**0.00**	**507,000.00**	**0.00**	**0.00**	**507,000.00**
16		**	**1,883,944.00**	**5,312.21**	**1,889,256.21**	**45,371.48**	**587,310.83**	**1,256,573.90**
A 1910.454	LIABILITY AND BOND INSURANCE		63,500.00	0.00	63,500.00	4,924.78	61,475.00	-2,899.78
A 1910.455	STUDENT ACCIDENT		11,000.00	0.00	11,000.00	0.00	9,500.00	1,500.00
1910	**UNALLOCATED INSURANCE**	*	**74,500.00**	**0.00**	**74,500.00**	**4,924.78**	**70,975.00**	**-1,399.78**
A 1920.400	SCHOOL ASSOCIATION DUES		11,000.00	0.00	11,000.00	625.00	150.00	10,225.00
1920	**SCHOOL ASSOCIATION DUES**	*	**11,000.00**	**0.00**	**11,000.00**	**625.00**	**150.00**	**10,225.00**
A 1981.490	BOCES SERVICES - DCMO		166,318.00	0.00	166,318.00	0.00	0.00	166,318.00
1981	**BOCES ADMINISTRATIVE COSTS**	*	**166,318.00**	**0.00**	**166,318.00**	**0.00**	**0.00**	**166,318.00**
A 1983.490	BOCES CAPITAL EXPENSES		359,549.00	0.00	359,549.00	0.00	0.00	359,549.00
1983		*	**359,549.00**	**0.00**	**359,549.00**	**0.00**	**0.00**	**359,549.00**
19		**	**611,367.00**	**0.00**	**611,367.00**	**5,549.78**	**71,125.00**	**534,692.22**
1		***	**3,169,451.00**	**5,912.21**	**3,175,363.21**	**80,292.97**	**717,475.58**	**2,377,594.66**
A 2020.150	CERTIFIED SALARIES		448,862.00	0.00	448,862.00	33,304.90	0.00	415,557.10
A 2020.160	CLASSIFIED SALARIES		165,558.00	0.00	165,558.00	12,309.94	0.00	153,248.06
A 2020.400-1	MISC CONTRACTUAL-OTEGO		1,300.00	0.00	1,300.00	0.00	0.00	1,300.00
A 2020.400-2	MISC CONTRACTUAL-UNADILLA		1,300.00	0.00	1,300.00	0.00	0.00	1,300.00
A 2020.400-3	MISC CONTRACTUAL-HIGH SCHOOL		2,000.00	0.00	2,000.00	480.00	0.00	1,520.00
A 2020.400-4	MISC CONTRACTUAL - JUNIOR HIGH		1,000.00	0.00	1,000.00	480.00	0.00	520.00
A 2020.450-1	GENERAL SUPPLIES-OTEGO		2,200.00	0.00	2,200.00	0.00	115.96	2,084.04
A 2020.450-2	GENERAL SUPPLIES-UNADILLA		2,200.00	0.00	2,200.00	0.00	0.00	2,200.00
A 2020.450-3	GENERAL SUPPLIES-HIGH SCHOOL		4,050.00	0.00	4,050.00	0.00	0.00	4,050.00
A 2020.450-4	GENERAL SUPPLIES-JR HIGH		1,350.00	0.00	1,350.00	0.00	328.70	1,021.30

UNATEGO CSD

NVISION

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

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2020.490	BOCES SERVICES - DCMO		48,000.00	0.00	48,000.00	0.00	0.00	48,000.00
2020	**SUPERVISION-REGULAR SCHOOL**	*	**677,820.00**	**0.00**	**677,820.00**	**46,574.84**	**444.66**	**630,800.50**
A 2060.490	RESEARCH, PLANNING, EVALUATION		12,000.00	0.00	12,000.00	0.00	0.00	12,000.00
2060	**RESEARCH, PLANNING & EVALUAT**	*	**12,000.00**	**0.00**	**12,000.00**	**0.00**	**0.00**	**12,000.00**
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	0.00	2,000.00	0.00	2,000.00	0.00
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	0.00	0.00	1,000.00
A 2070.400-3	CONFERENCES-SR HIGH		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2070.400-4	CONFERENCES - JUNIOR HIGH		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2070	**INSERVICE TRAINING-INSTRUCTION**	*	**11,000.00**	**0.00**	**11,000.00**	**0.00**	**2,000.00**	**9,000.00**
20		**	**700,820.00**	**0.00**	**700,820.00**	**46,574.84**	**2,444.66**	**651,800.50**
A 2110.120	CERTIFIED SALARIES: K-6		1,977,414.00	0.00	1,977,414.00	55.13	0.00	1,977,358.87
A 2110.121	CERTIFIED SALARIES: LTA'S - K-6		29,408.00	0.00	29,408.00	0.00	0.00	29,408.00
A 2110.130	CERTIFIED SALARIES: 7-12		1,876,428.00	0.00	1,876,428.00	0.00	0.00	1,876,428.00
A 2110.131	CERTIFIED SALARIES - LTA's (4-6)		29,408.00	0.00	29,408.00	0.00	0.00	29,408.00
A 2110.132	CERTIFIED SALARIES: AIS/AE		15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
A 2110.140	SUBSTITUTES-TEACHERS		170,000.00	0.00	170,000.00	2,389.63	0.00	167,610.37
A 2110.161	CLASSIFIED SALARIES: AIDES		250,000.00	0.00	250,000.00	100.00	0.00	249,900.00
A 2110.163	SUBSTITUTES-AIDES		20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
A 2110.200	EQUIPMENT		4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
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	0.00	2,800.00	5,340.00
A 2110.400-4	CONTRACTUAL EXPENSE-JUNIOR HIGH		5,000.00	0.00	5,000.00	2,383.19	0.00	2,616.81
A 2110.450-1	MATERIALS/SUPPLIES-OTEGO		19,584.00	0.00	19,584.00	640.10	1,441.35	17,502.55
A 2110.450-2	MATERIALS/SUPPLIES-UNADILLA		19,584.00	0.00	19,584.00	165.00	0.00	19,419.00
A 2110.450-3	MATERIALS/SUPPLIES-HIGH SCHOOL		32,400.00	0.00	32,400.00	808.64	729.85	30,861.51
A 2110.450-4	MATERIALS/SUPPLIES/JR HIGH		19,620.00	0.00	19,620.00	0.00	1,149.73	18,470.27
A 2110.471	TUITION PAYMENTS		20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
A 2110.480-0	HDCVR-TXTBKS PBKS		68,000.00	0.00	68,000.00	0.00	0.00	68,000.00
A 2110.480-02-5	HDCVR-TXTBKS PBKS/EW-HFS		0.00	0.00	0.00	0.00	597.82	-597.82
A 2110.480-3	HDCVR-TXTBKS PBKS/HIGH SCHOOL		0.00	0.00	0.00	0.00	9,520.50	-9,520.50
A 2110.480-4	HDCVR-TXTBKS PBKS/JUNIOR HIGH		0.00	0.00	0.00	123.87	738.05	-861.92
A 2110.490	BOCES - DCMO		224,170.00	0.00	224,170.00	0.00	0.00	224,170.00
2110	**TEACHING-REGULAR SCHOOL**	*	**4,792,156.00**	**0.00**	**4,792,156.00**	**6,665.56**	**17,195.30**	**4,768,295.14**
21		**	**4,792,156.00**	**0.00**	**4,792,156.00**	**6,665.56**	**17,195.30**	**4,768,295.14**

UNATEGO CSD

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

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2250.150	CERTIFIED SALARIES		667,641.00	0.00	667,641.00	11,100.21	0.00	656,540.79
A 2250.151	CERTIFIED SALARIES - LTA's		205,856.00	0.00	205,856.00	0.00	0.00	205,856.00
A 2250.160	CLASSIFIED SALARIES		250,000.00	0.00	250,000.00	2,007.09	0.00	247,992.91
A 2250.400	CONTRACTUAL EXPENSES		12,000.00	0.00	12,000.00	0.00	0.00	12,000.00
A 2250.450	GENERAL SUPPLIES		7,200.00	0.00	7,200.00	96.00	590.95	6,513.05
A 2250.471	TUITION PAYMENTS		30,000.00	0.00	30,000.00	0.00	4,000.00	26,000.00
A 2250.472	TUITION PAYMENTS		350,000.00	0.00	350,000.00	0.00	9,000.00	341,000.00
A 2250.490	BOCES - DCMO		1,078,500.00	0.00	1,078,500.00	0.00	0.00	1,078,500.00
2250	**PROGRAMS-STUDENTS W/ DISABIL**	*	**2,601,197.00**	**0.00**	**2,601,197.00**	**13,203.30**	**13,590.95**	**2,574,402.75**
A 2280.150	CERTIFIED SALARIES		172,523.00	0.00	172,523.00	0.00	0.00	172,523.00
A 2280.490	BOCES SERVICES - DCMO		623,934.00	0.00	623,934.00	0.00	0.00	623,934.00
2280	**OCCUPATIONAL EDUCATION**	*	**796,457.00**	**0.00**	**796,457.00**	**0.00**	**0.00**	**796,457.00**
22		**	**3,397,654.00**	**0.00**	**3,397,654.00**	**13,203.30**	**13,590.95**	**3,370,859.75**
A 2330.490	BOCES SERVICES		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2330	**TEACHING-SPECIAL SCHOOLS**	*	**1,000.00**	**0.00**	**1,000.00**	**0.00**	**0.00**	**1,000.00**
23		**	**1,000.00**	**0.00**	**1,000.00**	**0.00**	**0.00**	**1,000.00**
A 2610.150	CERTIFIED SALARIES		61,396.00	0.00	61,396.00	0.00	0.00	61,396.00
A 2610.160	CLASSIFIED SALARIES		15,100.00	0.00	15,100.00	0.00	0.00	15,100.00
A 2610.400-1	CONTRACTUAL EXPENSE-ELEMENTARY		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2610.400-2	CONTRACTUAL EXPENSE-SECONDARY		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2610.450-1	MATERIALS & SUPPLIES-ELEMENTARY		8,000.00	1,146.88	9,146.88	0.00	1,615.21	7,531.67
A 2610.450-2	MATERIALS & SUPPLIES-SECONDARY		8,000.00	415.95	8,415.95	0.00	1,615.25	6,800.70
A 2610.460-1	LIBRARY AV LOAN-ELEMENTARY		3,051.00	0.00	3,051.00	0.00	4,113.72	-1,062.72
A 2610.460-2	LIBRARY AV LOAN-sECONDARY		3,051.00	0.00	3,051.00	0.00	0.00	3,051.00
A 2610.490	BOCES SERVICES - DCMO		78,000.00	0.00	78,000.00	0.00	0.00	78,000.00
2610	**SCHOOL LIBRARY & AUDIOVISUAL**	*	**178,598.00**	**1,562.83**	**180,160.83**	**0.00**	**7,344.18**	**172,816.65**
A 2630.151	CERTIFIED SALARIES - LTA's		58,816.00	0.00	58,816.00	0.00	0.00	58,816.00
A 2630.160	CLASSIFIED SALARIES		20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
A 2630.200	EQUIPMENT		10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 2630.220	STATE AIDED HARDWARE		19,000.00	0.00	19,000.00	0.00	0.00	19,000.00
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	0.00	5,500.00	26,000.00
A 2630.460	STATE AIDED SOFTWARE		16,000.00	0.00	16,000.00	0.00	0.00	16,000.00
A 2630.490	BOCES-COMPUTER ASSISTED INSTRUCTION		220,000.00	0.00	220,000.00	0.00	0.00	220,000.00
2630	**COMPUTER ASSISTED INSTRUCTION**	*	**380,816.00**	**4,500.00**	**385,316.00**	**0.00**	**5,500.00**	**379,816.00**

UNATEGO CSD

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

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
26		**	**559,414.00**	**6,062.83**	**565,476.83**	**0.00**	**12,844.18**	**552,632.65**
A 2810.150	CERTIFIED SALARIES		227,800.00	0.00	227,800.00	4,454.63	0.00	223,345.37
A 2810.160	CLASSIFIED SALARES		27,300.00	0.00	27,300.00	2,556.05	0.00	24,743.95
A 2810.400-1	CONTRACTUAL EXPENSE-OTEGO		700.00	0.00	700.00	0.00	0.00	700.00
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	16.00	16.00	0.00	16.00	0.00
A 2810.450-1	MATERIALS & SUPPLIES-OTEGO		800.00	0.00	800.00	0.00	0.00	800.00
A 2810.450-3	MATERIALS & SUPPLIES-HIGH SCHOOL		900.00	0.00	900.00	0.00	0.00	900.00
2810	**GUIDANCE-REGULAR SCHOOL**	*	**258,600.00**	**16.00**	**258,616.00**	**7,010.68**	**16.00**	**251,589.32**
A 2815.160	CLASSIFIED SALARIES		84,496.00	0.00	84,496.00	400.00	0.00	84,096.00
A 2815.163	CLASSIFIED SALARIES: SUBSTITUTES		4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 2815.400	MISC CONTRACTUAL		7,000.00	0.00	7,000.00	0.00	500.00	6,500.00
A 2815.450-1	MATERIALS & SUPPLIES-OTEGO		2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
2815	**HEALTH SERVICES-REGULAR SCHOOL**	*	**97,996.00**	**0.00**	**97,996.00**	**400.00**	**500.00**	**97,096.00**
A 2820.150	CERTIFIED SALARIES		65,769.00	0.00	65,769.00	896.85	0.00	64,872.15
A 2820.400	MISCELLANEOUS CONTRACTUAL		500.00	0.00	500.00	0.00	0.00	500.00
A 2820.450	GENERAL SUPPLIES		1,700.00	0.00	1,700.00	0.00	0.00	1,700.00
2820	**PSYCHOLOGICAL SRVC-REG SCHOOL**	*	**67,969.00**	**0.00**	**67,969.00**	**896.85**	**0.00**	**67,072.15**
A 2825.400	MISCELLANEOUS CONTRACTUAL		18,000.00	0.00	18,000.00	0.00	23,000.00	-5,000.00
2825	**SOCIAL WORK SRVC-REG SCHOOL**	*	**18,000.00**	**0.00**	**18,000.00**	**0.00**	**23,000.00**	**-5,000.00**
A 2850.150	CERTIFIED SALARIES		45,000.00	0.00	45,000.00	0.00	0.00	45,000.00
A 2850.160	CLASSIFIED SALARIES		6,500.00	0.00	6,500.00	0.00	0.00	6,500.00
A 2850.400	MISCELLANEOUS CONTRACTUAL		1,300.00	0.00	1,300.00	0.00	0.00	1,300.00
A 2850.450	GENERAL SUPPLIES		300.00	0.00	300.00	0.00	0.00	300.00
2850	**CO-CURRICULAR ACTIV-REG SCHL**	*	**53,100.00**	**0.00**	**53,100.00**	**0.00**	**0.00**	**53,100.00**
A 2855.150	CERTIFIED SALARIES		110,000.00	0.00	110,000.00	0.00	0.00	110,000.00
A 2855.160	CLASSIFIED SALARIES		45,000.00	0.00	45,000.00	1,515.75	0.00	43,484.25
A 2855.400	MISCELLANEOUS CONTRACTUAL		2,600.00	0.00	2,600.00	0.00	0.00	2,600.00
A 2855.425	RECONDITIONING UNIFORMS		5,800.00	0.00	5,800.00	0.00	0.00	5,800.00
A 2855.447	ORGANIZATIONAL MEMBERSHIPS		4,500.00	0.00	4,500.00	0.00	920.08	3,579.92
A 2855.448	PHYSICALS		6,000.00	0.00	6,000.00	0.00	7,300.00	-1,300.00
A 2855.449	OFFICIALS		31,000.00	0.00	31,000.00	0.00	0.00	31,000.00
A 2855.450	GENERAL SUPPLIES		17,400.00	0.00	17,400.00	0.00	0.00	17,400.00
A 2855.476	TRAVEL/CONFERENCE		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2855.479	PARTICIPATION FEES		2,700.00	0.00	2,700.00	0.00	0.00	2,700.00
A 2855.490	BOCES		2,596.00	0.00	2,596.00	0.00	0.00	2,596.00
2855	**INTERSCHOL ATHLETICS-REG SCHL**	*	**229,596.00**	**0.00**	**229,596.00**	**1,515.75**	**8,220.08**	**219,860.17**

UNATEGO CSD

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
28		**	**725,261.00**	**16.00**	**725,277.00**	**9,823.28**	**31,736.08**	**683,717.64**
2		***	**10,176,305.00**	**6,078.83**	**10,182,383.83**	**76,266.98**	**77,811.17**	**10,028,305.68**
A 5510.160	NONINSTRUCTIONAL SALARIES		135,000.00	0.00	135,000.00	9,222.57	0.00	125,777.43
A 5510.161	WAGES		218,516.00	0.00	218,516.00	7,890.26	0.00	210,625.74
A 5510.162	OVERTIME		9,500.00	0.00	9,500.00	0.00	0.00	9,500.00
A 5510.163	SUBSTITUTES		1,700.00	0.00	1,700.00	0.00	0.00	1,700.00
A 5510.166	ATHLETIC TRIPS		12,000.00	0.00	12,000.00	0.00	0.00	12,000.00
A 5510.167	FIELD TRIPS		5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
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	1,650.49	6,031.00	135,318.51
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	889.40	25,010.60	-21,400.00
A 5510.454	INSURANCE		17,000.00	0.00	17,000.00	0.00	12,000.00	5,000.00
A 5510.490	BOCES SERVICES - DCMO		2,200.00	0.00	2,200.00	0.00	0.00	2,200.00
A 5510.540	CLEANING SUPPLIES		1,600.00	0.00	1,600.00	0.00	0.00	1,600.00
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	0.00	3,500.00	34,500.00
A 5510.571	GAS AND FUEL		150,000.00	0.00	150,000.00	0.00	136,500.00	13,500.00
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	0.00	10,000.00
5510	**DISTRICT TRANSPORT-MEDICAID**	*	**758,016.00**	**0.00**	**758,016.00**	**19,652.72**	**183,041.60**	**555,321.68**
A 5530.400	MISCELLANEOUS CONTRACTUAL		10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 5530.454	HEATING FUEL		26,000.00	0.00	26,000.00	0.00	26,000.00	0.00
A 5530.463	REFUSE REMOVAL		3,000.00	0.00	3,000.00	0.00	1,020.00	1,980.00
A 5530.473	WATER/GARAGE		400.00	0.00	400.00	0.00	600.00	-200.00
A 5530.477	ELECTRICITY		3,800.00	0.00	3,800.00	110.18	3,689.82	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**	**110.18**	**31,309.82**	**12,780.00**
55		**	**802,216.00**	**0.00**	**802,216.00**	**19,762.90**	**214,351.42**	**568,101.68**
5		***	**802,216.00**	**0.00**	**802,216.00**	**19,762.90**	**214,351.42**	**568,101.68**
A 7140.161	NONINSTR SALARIES/AFTERSCHOOL PROG		82,000.00	0.00	82,000.00	5,290.15	0.00	76,709.85
A 7140.400	CONTRACTUAL/AFTERSCHOOL PROG		600.00	0.00	600.00	0.00	0.00	600.00
A 7140.450	GENERAL SUPPLIES/AFTERSCHOOL PROG		6,200.00	0.00	6,200.00	350.49	708.93	5,140.58
7140	**RECREATION**	*	**88,800.00**	**0.00**	**88,800.00**	**5,640.64**	**708.93**	**82,450.43**
71		**	**88,800.00**	**0.00**	**88,800.00**	**5,640.64**	**708.93**	**82,450.43**

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
7		***	**88,800.00**	**0.00**	**88,800.00**	**5,640.64**	**708.93**	**82,450.43**
A 9010.800	STATE RETIREMENT		356,845.00	0.00	356,845.00	0.00	0.00	356,845.00
9010	**STATE RETIREMENT**	*	**356,845.00**	**0.00**	**356,845.00**	**0.00**	**0.00**	**356,845.00**
A 9020.800	TEACHERS' RETIREMENT		877,500.00	0.00	877,500.00	0.00	0.00	877,500.00
9020	**TEACHERS' RETIREMENT**	*	**877,500.00**	**0.00**	**877,500.00**	**0.00**	**0.00**	**877,500.00**
A 9030.800	SOCIAL SECURITY		680,000.00	0.00	680,000.00	12,324.94	0.00	667,675.06
9030	**SOCIAL SECURITY**	*	**680,000.00**	**0.00**	**680,000.00**	**12,324.94**	**0.00**	**667,675.06**
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	0.00	0.00	6,000.00
9045	**LIFE INSURANCE**	*	**6,000.00**	**0.00**	**6,000.00**	**0.00**	**0.00**	**6,000.00**
A 9050.80	UNEMPLOYMENT INSURANCE		35,000.00	0.00	35,000.00	0.00	15,545.00	19,455.00
9050	**UNEMPLOYMENT INSURANCE**	*	**35,000.00**	**0.00**	**35,000.00**	**0.00**	**15,545.00**	**19,455.00**
A 9060.158-01	HEALTH INS/STIPEND		35,000.00	0.00	35,000.00	0.00	0.00	35,000.00
A 9060.801	HEALTH INSURANCE		2,561,248.00	0.00	2,561,248.00	150,103.48	201,482.52	2,209,662.00
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	21,779.50	21,779.50	11,441.00
9060	**HOSPITAL, MEDICAL & DENTAL INS**	*	**2,651,248.00**	**0.00**	**2,651,248.00**	**171,882.98**	**223,262.02**	**2,256,103.00**
A 9089.800	UNDISTRIBUTED EXPENDITURES		5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
9089	**OTHER**	*	**5,000.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**5,000.00**
90		**	**4,721,593.00**	**0.00**	**4,721,593.00**	**285,513.06**	**238,807.02**	**4,197,272.92**
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	0.00	0.00	756,581.00
9711		*	**3,011,581.00**	**0.00**	**3,011,581.00**	**0.00**	**0.00**	**3,011,581.00**
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**

UNATEGO CSD

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

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
97		**	**3,126,081.00**	**0.00**	**3,126,081.00**	**0.00**	**0.00**	**3,126,081.00**
A 9901.930	TRANSFER TO SCHOOL LUNCH FUND		30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
9901	**TRANSFER TO SPECIAL AID**	*	**30,000.00**	**0.00**	**30,000.00**	**0.00**	**0.00**	**30,000.00**
99		**	**30,000.00**	**0.00**	**30,000.00**	**0.00**	**0.00**	**30,000.00**
9		***	**7,877,674.00**	**0.00**	**7,877,674.00**	**285,513.06**	**238,807.02**	**7,353,353.92**
	Fund ATotals:		**22,114,446.00**	**11,991.04**	**22,126,437.04**	**467,476.55**	**1,249,154.12**	**20,409,806.37**
	Grand Totals:		**22,114,446.00**	**11,991.04**	**22,126,437.04**	**467,476.55**	**1,249,154.12**	**20,409,806.37**

UNATEGO CSD

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

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	0.00	7,101,132.00
A 1090	INTEREST ON PROPERTY TAXES	20,000.00	0.00	20,000.00	0.00	20,000.00
A 1310	A1310DAY SCHOOL TUITION FOR INDIVIDUAL	8,000.00	0.00	8,000.00	0.00	8,000.00
A 1336	AFTER SCHOOL FEES	84,000.00	0.00	84,000.00	6,530.00	77,470.00
A 1410	ADMISSIONS	10,000.00	0.00	10,000.00	0.00	10,000.00
A 2401	INTEREST AND EARNINGS	7,000.00	0.00	7,000.00	13.05	6,986.95
A 2401..1	INTEREST EARNED\TA & PAYROLL ACC'T	0.00	0.00	0.00	-79.58	79.58
A 2666	SALE OF TRANSPORTATION EQUIPMENT	2,500.00	0.00	2,500.00	0.00	2,500.00
A 2701	REFUND OF BOCES AIDED SERVICES	531,089.00	0.00	531,089.00	0.00	531,089.00
A 2703	REFUND OF PRIOR YEAR EXPENSE	0.00	0.00	0.00	407.00	-407.00
A 2770	OTHER UNCLASSIFIED REVENUES	3,000.00	0.00	3,000.00	0.00	3,000.00
A 3101	BASIC FORMULA AID	10,918,636.00	0.00	10,918,636.00	0.00	10,918,636.00
A 3101..1	EXCESS COST AID	1,874,797.00	0.00	1,874,797.00	0.00	1,874,797.00
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	0.00	75,415.00
A 3262.B	COMPUTER HARDWARE AID	16,613.00	0.00	16,613.00	0.00	16,613.00
A 4601	MEDICAID	40,000.00	0.00	40,000.00	0.00	40,000.00
	A Totals:	**22,114,446.00**	**0.00**	**22,114,446.00**	**6,870.47**	**22,107,575.53**
	Grand Totals:	**22,114,446.00**	**0.00**	**22,114,446.00**	**6,870.47**	**22,107,575.53**

TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL

School Lunch Fund Checking

BALANCE ON HAND: July 1, 2015			$ 24,186.51
VOIDED CHECKS			$ -
RECEIPTS:			
	INTEREST		0.16
	GENERAL/TRANSFERS		15,263.86
		TOTAL RECEIPTS	$ 15,264.02
		RECEIPTS & BALANCE	$ 39,450.53
DISBURSEMENTS:			
	CHECKS	6058-6061	23,755.14
	BANK FEES		-
		TOTAL DISBURSEMENTS	$ 23,755.14
BALANCE ON HAND: July 31, 2015			$ 15,695.39

BANK BALANCE	$23,076.25
PLUS: BANK ERROR	-
PLUS: IN TRANSIT DEPOSITS	-
LESS: OUTSTANDING CHECKS	7,380.86
LESS: OUTSTANDING WIRES	-
	$ (7,380.86)
NET BALANCE IN BANK	$15,695.39

August 24, 2015
DATE SUBMITTED

Anthony Birdsall
DISTRICT TREASURER

UNATEGO CSD

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

Account	Description		Debits	Credits	Balance	
C 200	CASH		39,450.53	23,755.14	15,695.39	
C 4101	STATE AID RECEIVABLE		20,604.85	990.00	19,614.85	
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		81,380.86	13,972.06	67,408.80	
C 522	EXPENDITURES		15,867.28	603.42	15,263.86	
C 600	ACCOUNTS PAYABLE		0.00	22,220.05	-22,220.05	CR
C 630GEN	DUE TO GENERAL FUND		25,057.00	126,140.24	-101,083.24	CR
C 631	DUE TO OTHER GOVERNMENTS		0.00	110.98	-110.98	CR
C 806	NOT IN SPENDABLE FORM		0.00	22,186.37	-22,186.37	CR
C 821	RESERVE FOR ENCUMBRANCES		13,972.06	81,380.86	-67,408.80	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		0.00	0.16	-0.16	CR
		C Fund Totals:	**835,364.28**	**835,364.28**	**0.00**	
		Grand Totals:	**835,364.28**	**835,364.28**	**0.00**	

UNATEGO CSD

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

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
C 2810.410-.W	FOOD PURCHASES/WAREHOUSING		0.00	0.00	0.00	0.00	0.00	0.00
2810		*	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
C 2860.161	NONINSTRUCTIONAL WAGES		117,000.00	0.00	117,000.00	0.00	0.00	117,000.00
C 2860.161-SP	NONINSTRUCTIONAL WAGES/SUM PGM		4,000.00	0.00	4,000.00	1,200.00	0.00	2,800.00
C 2860.162	OVERTIME		0.00	0.00	0.00	0.00	0.00	0.00
C 2860.163	SUBSTITUTES		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
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	0.00	0.00	10,000.00
C 2860.410	FOOD PURCHASES		195,000.00	0.00	195,000.00	0.00	0.00	195,000.00
C 2860.410-SP	FOOD PURCHASES/SUM PGM		5,500.00	0.00	5,500.00	0.00	5,500.00	0.00
C 2860.411	FOOD - COMMODITIES		20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
C 2860.450	MATERIALS AND SUPPLIES		14,355.00	0.00	14,355.00	0.00	0.00	14,355.00
C 2860.450-SP	MATERIALS AND SUPPLIES/SUM PGM		100.00	0.00	100.00	0.00	500.00	-400.00
C 2860.490	BOCES SERVICES		6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
C 2860.490-.1	BOCES SERVICES/MGMT		57,900.00	0.00	57,900.00	0.00	0.00	57,900.00
2860		*	**433,855.00**	**0.00**	**433,855.00**	**1,200.00**	**6,000.00**	**426,655.00**
28		**	**433,855.00**	**0.00**	**433,855.00**	**1,200.00**	**6,000.00**	**426,655.00**
2		***	**433,855.00**	**0.00**	**433,855.00**	**1,200.00**	**6,000.00**	**426,655.00**
C 9030.800	SOCIAL SECURITY		9,500.00	0.00	9,500.00	91.80	0.00	9,408.20
9030		*	**9,500.00**	**0.00**	**9,500.00**	**91.80**	**0.00**	**9,408.20**
C 9040.800	WORKERS' COMPENSATION		7,500.00	0.00	7,500.00	7,380.86	0.00	119.14
9040		*	**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	6,591.20	61,408.80	24,500.00
C 9060.802	DENTAL INSURANCE		650.00	0.00	650.00	0.00	0.00	650.00
9060		*	**93,150.00**	**0.00**	**93,150.00**	**6,591.20**	**61,408.80**	**25,150.00**
90		**	**110,150.00**	**0.00**	**110,150.00**	**14,063.86**	**61,408.80**	**34,677.34**
9		***	**110,150.00**	**0.00**	**110,150.00**	**14,063.86**	**61,408.80**	**34,677.34**
	Fund CTotals:		**544,005.00**	**0.00**	**544,005.00**	**15,263.86**	**67,408.80**	**461,332.34**
	Grand Totals:		**544,005.00**	**0.00**	**544,005.00**	**15,263.86**	**67,408.80**	**461,332.34**

UNATEGO CSD

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

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	0.00	125,000.00
C 1445	OTHER FOOD SALES	40,000.00	0.00	40,000.00	0.00	40,000.00
C 2401	INTEREST AND EARNINGS	5.00	0.00	5.00	0.16	4.84
C 2701	REFUND OF BOCES AIDED SERVICES	3,900.00	0.00	3,900.00	0.00	3,900.00
C 3190..1	STATE BREAKFAST	3,500.00	0.00	3,500.00	0.00	3,500.00
C 3190..11	BOCES AID	43,000.00	0.00	43,000.00	0.00	43,000.00
C 3190..2	STATE LUNCH	8,000.00	0.00	8,000.00	0.00	8,000.00
C 3190.SUM	STATE BKFST/LUNCH SUMMER	600.00	0.00	600.00	0.00	600.00
C 4190..1	FEDERAL BREAKFAST	62,000.00	0.00	62,000.00	0.00	62,000.00
C 4190..2	FEDERAL LUNCH	204,000.00	0.00	204,000.00	0.00	204,000.00
C 4190..3	SURPLUS FOOD - FEDERAL	20,000.00	0.00	20,000.00	0.00	20,000.00
C 4190.SUM	FEDERAL BRKFST/LUNCH SUMMER	14,000.00	0.00	14,000.00	0.00	14,000.00
C 5031	INTERFUND TRANSFER FROM GEN FUND	20,000.00	0.00	20,000.00	0.00	20,000.00
	C Totals:	**544,005.00**	**0.00**	**544,005.00**	**0.16**	**544,004.84**
	Grand Totals:	**544,005.00**	**0.00**	**544,005.00**	**0.16**	**544,004.84**

TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL

Special Aid Fund Checking

BALANCE ON HAND: July 1, 2015		$	1,042.13
VOIDED CHECKS		$	-
RECEIPTS:			
INTEREST			0.01
TOTAL RECEIPTS		$	0.01
RECEIPTS & BALANCE		$	1,042.14
DISBURSEMENTS:			
CHECKS	0.00		
BANK FEES	0.00		
TOTAL DISBURSEMENTS		$	-
BALANCE ON HAND: July 31, 2015		$	1,042.14

BANK BALANCE	$1,052.57
PLUS: BANK ERROR	-
PLUS: IN TRANSIT DEPOSITS	-
LESS: OUTSTANDING CHECKS	10.43
LESS: OUTSTANDING WIRES	-
NET BALANCE IN BANK	$1,042.14

August 24, 2015
DATE SUBMITTED

Amber Birdsall
DISTRICT TREASURER

UNATEGO CSD

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

Account	Description	Debits	Credits	Balance	
F 200	CASH - CHECKING	1,042.14	0.00	1,042.14	
F 4102	FEDERAL AID RECEIVABLE	132,882.31	75,955.60	56,926.71	
F 521	ENCUMBRANCES	46,000.00	0.00	46,000.00	
F 630GEN	DUE TO GENERAL FUND	75,955.60	133,924.45	-57,968.85	CR
F 821	RESERVE FOR ENCUMBRANCES	0.00	46,000.00	-46,000.00	CR
	F Fund Totals:	**255,880.05**	**255,880.05**	**0.00**	
	Grand Totals:	**255,880.05**	**255,880.05**	**0.00**	

UNATEGO CSD

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

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
F 2250.490-57-1516	BOCES SUMMER SCHOOL 15-16		0.00	0.00	0.00	0.00	12,000.00	-12,000.00
2250		*	**0.00**	**0.00**	**0.00**	**0.00**	**12,000.00**	**-12,000.00**
F 2253.472-57-1516	SUMMER/TUITION/RESIDENTIAL 15-16		0.00	0.00	0.00	0.00	34,000.00	-34,000.00
2253		*	**0.00**	**0.00**	**0.00**	**0.00**	**34,000.00**	**-34,000.00**
22		**	**0.00**	**0.00**	**0.00**	**0.00**	**46,000.00**	**-46,000.00**
2		***	**0.00**	**0.00**	**0.00**	**0.00**	**46,000.00**	**-46,000.00**
	Fund FTotals:		**0.00**	**0.00**	**0.00**	**0.00**	**46,000.00**	**-46,000.00**
	Grand Totals:		**0.00**	**0.00**	**0.00**	**0.00**	**46,000.00**	**-46,000.00**

TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL

Capital Fund Checking

BALANCE ON HAND: July 1, 2015		$	683.25
VOIDED CHECKS		$	-
RECEIPTS:			
	INTEREST		-
	TOTAL RECEIPTS	$	-
	RECEIPTS & BALANCE	$	683.25
DISBURSEMENTS:	EFT/Wire Trans.	$	-
	Checks	$	-
	TOTAL DISBURSEMENTS	$	-
BALANCE ON HAND: July 31, 2015		$	683.25

BANK BALANCE	$683.25
PLUS: BANK ERROR	-
PLUS: IN TRANSIT DEPOSITS	-
LESS: OUTSTANDING CHECKS	-
LESS: OUTSTANDING WIRES	-
	$ -
NET BALANCE IN BANK	$683.25

August 24, 2015
DATE SUBMITTED

Amber Bisdorff
DISTRICT TREASURER

UNATEGO CSD

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

Account	Description	Debits	Credits	Balance	
H 200	CASH	683.25	0.00	683.25	
H 201DORM2	DASNY - DORMATORY AUTHORITY	72,307.55	0.00	72,307.55	
H 521	ENCUMBRANCES	29,422.26	0.00	29,422.26	
H 599	APPROPRIATED FUND BALANCE	29,422.26	0.00	29,422.26	
H 630DEBT	DUE TO DEBT SERVICE	0.00	1,013,471.74	-1,013,471.74	CR
H 630GEN	DUE TO GENERAL FUND	174,250.00	870,152.40	-695,902.40	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 909	FUND BALANCE	29,422.26	58,844.52	-29,422.26	CR
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:	**3,025,988.09**	**3,025,988.09**	**0.00**	
	Grand Totals:	**3,025,988.09**	**3,025,988.09**	**0.00**	

UNATEGO CSD

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

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	0.00	29,422.26	0.00
9901		*	**0.00**	**29,422.26**	**29,422.26**	**0.00**	**29,422.26**	**0.00**
99		**	**0.00**	**29,422.26**	**29,422.26**	**0.00**	**29,422.26**	**0.00**
9		***	**0.00**	**29,422.26**	**29,422.26**	**0.00**	**29,422.26**	**0.00**
	Fund HTotals:		**0.00**	**29,422.26**	**29,422.26**	**0.00**	**29,422.26**	**0.00**
	Grand Totals:		**0.00**	**29,422.26**	**29,422.26**	**0.00**	**29,422.26**	**0.00**

UNATEGO CENTRAL SCHOOL

GENERAL FUND EXPENDITURE REPORT

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
								2015-2016									
Board of Education	A1010	4,741	7,560	0												0	1,914
District Clerk	A1040	5,000	5,150	0												0	4,773
District Meeting	A1060	1,859	2,300	0												0	1,859
Board of Education	**A10**	**11,600**	**15,010**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**8,546**
Central Admin	A1240	184,572	173,802	17,100												17,100	183,716
Central Admin	**A12**	**184,572**	**173,802**	**17,100**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**17,100**	**183,716**
Business Admin	A1310	355,827	286,580	8,073												8,073	391,842
Auditing	A1320	11,500	15,000	0												0	11,500
Treasurer	A1325	3,638	46,700	4,199												4,199	3,638
Tax Collector	A1330	7,463	6,700	0												0	6,364
Purchasing	A1345	6,856	7,200	0												0	6,856
Fiscal Agent Fees	A1380	5,165	3,500	0												0	5,165
Finance	**A13**	**390,449**	**365,680**	**12,272**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**12,272**	**425,365**
Legal	A1420	17,525	25,000	0	0	0										0	11,902
Personnel	A1430	40,507	27,000	0												0	38,783
Records Retention	A1460	8,818	9,448	0												0	8,818
Public Info. & Serv.	A1480	67,837	58,800	0												0	67,732
Staff	**A14**	**134,687**	**120,248**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**127,235**
Operation of Plant	A1620	1,028,073	1,120,369	38,895												38,895	965,901
Maintenance of Plant	A1621	149,950	99,387	6,476												6,476	124,282
Disaster Salaries	A1622		0	0												0	0
Central Printing & Mailing	A1670	152,000	162,500	0												0	130,243
Central Data Processing	A1680	476,677	507,000	0	0	0										0	476,677
Central Services	**A16**	**1,806,700**	**1,889,256**	**45,371**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**45,371**	**1,697,103**
Insurance	A1910	91,000	74,500	4,925												4,925	74,909
Dues	A1920	10,000	11,000	625												625	9,652
Refunds	A1964	0		0												0	0
BOCES Admin. Charges	A1981	155,386	166,318	0												0	155,386
BOCES Capital Expense	A1983	342,644	359,549	0												0	342,644
General Support	**A19**	**599,030**	**611,367**	**5,550**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**5,550**	**582,591**

UNATEGO CENTRAL SCHOOL

GENERAL FUND EXPENDITURE REPORT

2014-2015

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
Supervision Regular Day	A2020	578,715	677,820	46,575												46,575	573,112
Research, Planning & Eval	A2060	12,822	12,000	0												0	822
Inservice Training-Inst	A2070	11,891	11,000	0												0	4,724
Admin & Improvement	**A20**	**603,428**	**700,820**	**46,575**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**46,575**	**578,658**
Teaching Regular School	A2110	4,749,751	4,792,156	6,666												6,666	4,605,392
Teaching Regular School	**A21**	**4,749,751**	**4,792,156**	**6,666**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**6,666**	**4,605,392**
Progs. Handicapped Conditions	A2250	2,930,042	2,601,197	13,203												13,203	2,921,825
Occupational Education	A2280	531,131	796,457	0												0	523,946
Sp Ed & Oc Ed	**A22**	**3,461,173**	**3,397,654**	**13,203**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**13,203**	**3,445,771**
Teaching-Special Schools	A2330	1,489	1,000	0	0	0										0	1,489
Teaching-Special Schools	**A23**	**1,489**	**1,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,489**
School Library & Audiovisual	A2610	193,579	180,161	0												0	165,408
Educational TV	A2620			0												0	0
Computer Assisted Instruction	A2630	312,603	385,316	0												0	269,894
Library, AV & Computers	**A26**	**506,182**	**565,477**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**435,302**
Attendance-Regular School	A2805			0									0	0	0	0	0
Guidance Regular Day	A2810	270,120	258,616	7,010												7,010	267,142
Health Services	A2815	101,661	97,996	400												400	93,500
Psychological Services	A2820	62,568	67,969	897												897	60,367
Social Work Services	A2825	24,000	18,000	0												0	20,152
Pupil Services-Special Sch.	A2830			0												0	0
Cocurricular Activities	A2850	54,588	53,100	0												0	51,931
Interscholastic Athletics	A2855	216,138	229,596	1,516												1,516	199,598
Pupil Services	**A28**	**729,075**	**725,277**	**9,823**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**9,823**	**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												19,653	688,408
Garage Building	A5530	41,673	44,200	110												110	28,666
Pupil Transportation	A5540			0									0	0	0	0	
Transportation	**A55**	**792,865**	**802,216**	**19,763**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**19,763**	**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												5,641	59,045
Community Recreation	**A71**	**86,317**	**88,800**	**5,641**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**5,641**	**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	339,616
Teachers' Retirement	A9020	1,080,700	877,500	0	0	0										0	1,072,522
Social Security	A9030	612,656	680,000	12,325												12,325	612,656
Compensation Ins.	A9040	100,000	110,000	101,305												101,305	98,176
Life Ins.	A9045	2,000	6,000	0												0	936
Unemployment Insurance	A9050	10,000	35,000	0												0	4,955
Hospital Medical Dental	A9060	2,854,900	2,651,248	171,883												171,883	2,853,424
Other Benefits	A9089	5,000	5,000	0	0	0										0	2,695
Fringe Benefits	**A90**	**5,032,456**	**4,721,593**	**285,513**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**285,513**	**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	0					0	2,989,531
Statutory Bonds	A9721			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
BAN/Buses	A9732			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
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
Debt Service	**A97**	**3,083,055**	**3,126,081**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**2,995,255**
																0	
Transfer to Sch Lun	A9901	20,000	30,000	0	0	0	0	0	0	0	0				0	0	20,000
Transfer to Federal	A9901	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**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**515,077**
GRAND TOTAL		**22,192,829**	**22,126,437**	**467,477**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**467,477**	**22,055,289**
															X Check	**467,477**	**22,055,289**

6678 County Road 32
Norwich, New York 13815-3554

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www.dcmoboces.com

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

To: Unatego Board Member

From: Kristyn DeGroat KD
School Business Manager

Date: August 20, 2015

Re: Warrants for August 24th meeting

Enclosed, please find the following July warrants for the August 24th meeting:

FUND	#'s
General Fund	1, 2, 3, 4, 5, 8
Federal Fund	
School Lunch Fund	2
Capital	

kd/db

cc Dr. David Richards
Amber Birdsall

UNATEGO CSD

Check Warrant Report For A - 1: GENERAL/JUL 1-2

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
26047	07/02/2015	4256	NBT-MANG INSURANCE AGENCY	150003	2,381.78
26048	07/02/2015	4296	NY44 HEALTH BENEFITS PLAN TRUST	150012	65,793.00
26049	07/02/2015	1985	NYAPT, INC.	150009	562.00
26050	07/02/2015	1119	RURAL SCHOOLS ASSOCIATION	150010	625.00
Number of Transactions: 4				**Warrant Total:**	**69,361.78**
				Vendor Portion:	**69,361.78**

UNATEGO CSD

Check Warrant Report For A - 2: GENERAL/JUL 6-10

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
26051	07/10/2015	3464	E-RATE EXCHANGE, LLC	150002	1,210.00
26052	07/10/2015	859	NASSP	150014	960.00
26053	07/10/2015	955	OMNI FINANCIAL GROUP, INC.		5,000.00
26054	07/10/2015	1340	RIVER VALLEY NEWS GROUP		34.00
26055	07/10/2015	2171	THYSSENKRUPP ELEVATOR CORP.	150049	1,050.06
26056	07/10/2015	1222	US POSTAL SERVICE	150017	302.65
Number of Transactions: 6				**Warrant Total:**	**8,556.71**
				Vendor Portion:	**8,556.71**

UNATEGO CSD

Check Warrant Report For A - 3: GENERAL/JUL 13-17

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
26058	07/17/2015	195	AT&T MOBILITY	150031	85.87
26059	07/17/2015	4301	CAPITAL MICROSCOPE SERVICES	150052	2,350.00
26060	07/17/2015	3848	FLOCABULARY, LLC	150046	96.00
26061	07/17/2015	3374	MATTHEWS BUSES INC	150059	445.84
26062	07/17/2015	234	THE CITY OF ONEONTA	150067	35.00
26063	07/17/2015	2362	VERIZON WIRELESS	150042	45.56
Number of Transactions: 6				**Warrant Total:**	**3,058.27**
				Vendor Portion:	**3,058.27**

UNATEGO CSD

Check Warrant Report For A - 4: GENERAL/JUL 20-24

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
26078	07/24/2015	16	ADAMS BOOK COMPANY, INC.	150054	123.87
26079	07/24/2015	185	CARQUEST AUTO PARTS	150048	37.60
26080	07/24/2015	569	HAWTHORNE EDUCATIONAL SERV INC	150050	165.00
26081	07/24/2015	3272	JEFFREY E. UTTER		185.49
26082	07/24/2015	729	LEONARD BUS SALES, INC.	150061	405.96
26083	07/24/2015	1419	LORI-ANN D HARVEY		33.19
26084	07/24/2015	2051	MAKE MUSIC INC	150127	140.00
26085	07/24/2015	4291	ORCA BOOK PUBLISHERS	150019	668.64
26086	07/24/2015	3211	PTSI	150126	540.00
26087	07/24/2015	1157	SCHOOL SPECIALTY INC	150007	337.45
26088	07/24/2015	1504	UNATEGO TEACHERS ASSOCIATION	150128	21,779.50
Number of Transactions: 11				**Warrant Total:**	**24,416.70**
				Vendor Portion:	**24,416.70**

UNATEGO CSD

Check Warrant Report For A - 5: GENERAL/JUL 27-31

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
26095	07/31/2015	30	ALBANY MARRIOTT HOTEL	150008	363.00
26096	07/31/2015	4046	NORTHERN INSURING AGENCY INC	150098	2,543.00
26097	07/31/2015	936	NYSEG	150037	4,778.41
26098	07/31/2015	1420	WALMART COMMUNITY/RFCSLLC	150030	350.49
26099	07/31/2015	1464	WORKERS COMP SELF-INS ALLIANCE	150135	101,305.14
				Warrant Total:	**109,340.04**
				Vendor Portion:	**109,340.04**

Number of Transactions: 5

UNATEGO CSD

Check Warrant Report For A - 8: GENERAL PAYABLES

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
26064	07/17/2015	2855	CARRIE HEWLETT		126.50
26065	07/17/2015	1627	CDW GOVERNMENT		1,600.00
26066	07/17/2015	73	DCMO BOCES TREASURER		560.43
26067	07/17/2015	2164	GLOBAL GOV/ED SOLUTIONS INC.		183.89
26068	07/17/2015	4005	GRETNA GARDENS		25.00
26069	07/17/2015	4258	I.D.E.M.		27.50
26070	07/17/2015	4212	J & M TROPHIES		341.00
26071	07/17/2015	851	NATIONAL SCHOOL PRODUCTS		97.46
26072	07/17/2015	892	NORTHERN CATSKILLS CHAPTER		350.00
26073	07/17/2015	964	ORRICK, HERRINGTON & SUTCLIFFE LLP		955.00
26074	07/17/2015	1050	PURCHASE POWER		3,025.00
26075	07/17/2015	1055	QUILL CORPORATION		73.92
26076	07/17/2015	1150	SCHOLASTIC SPORTS SALES, LTD.		290.50
26077	07/17/2015	1224	STAPLES CONTRACT & COMMERCIAL		207.13
26089	07/24/2015	452	FISCAL ADVISORS/MKTING, INC		2,880.00
26090	07/24/2015	3571	MARILYN KLIE (PETTY CASH)		8.05
26091	07/24/2015	971	OTSEGO CO DEPT SOCIAL SERVICES		3,478.09
26092	07/24/2015	2231	PATHFINDER VILLAGE, INC.		5,571.68
Number of Transactions: 18				**Warrant Total:**	**19,801.15**
				Vendor Portion:	**19,801.15**

UNATEGO CSD

Check Warrant Report For C - 2: SCHOOL LUNCH/JULY 2015

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
6062	07/31/2015	1464	WORKERS COMP SELF-INS ALLIANCE	150135	7,380.86
				Warrant Total:	**7,380.86**
Number of Transactions: 1				**Vendor Portion:**	**7,380.86**

UNATEGO CENTRAL SCHOOL
2641 State Highway 7
PO Box 483
Otego, New York 13825-9795
www.unatego.org

Dr. David S. Richards
Superintendent of Schools
(607) 988-5038

Approve the following returning non-teaching substitutes for the 2015-16 school year:

*Charlene Baker
Judy L. Bernhardt
Megan Blinco
Debra Bruno (nurse, aide)
Brenda Dewey (cafeteria)
*Carrie Hewett (cafeteria)
Ruth Anne Laird
Nancy Livingston
Sue Miller (aide, clerical)
Zachary Nages (custodian)
Alex Pitel (custodian)
Nickey Ritchey (custodian)
Nicole Seymour (nurse)
Joshua Vandewerker (aide, LTA, custodian)
Heather Wood

Approve the following returning substitute teachers for the 2014-2015 school year:

Janet S. Anderson
Katherine Becker
Jennifer Benamati
Sierra Birdsall
Virginia Brandt
Roger Butler
Carolee Byrnes
Cynthia Carpentier
Brian Cutting
William Donnelly
Ashley Mannina
Denise Marshall
*Shawn Neuman
Irma Ouimet
*Vicki Salisbury-Hoyle
Ariel Scott
*Mary Sloan
Patricia M. Taylor
Brenda Wesley
Matthew Wetmore
*Kayla Wong
Heather Wood

*newly added

Fall 2015 Event Workers

Worker	Sports	Jobs
Alvin, Karen	FB	TS
Anderson, Marcy	FB/VB	TS/Chap
Barnes, Jenni	All	All
Beames, Bert	FB/VB	All
Beames, Vicki	FB/VB	Chap/SB
Dalton, Nancy	FB	Chap/TS
Donnelly, Bill	FB/VB	Chap
Greenman, Sandy	All	All
Hafele, Kelli	All	All
Hafele, Matt	All	All
James, Katie		TS/Chap/SB
Locke, Cal	FB	All
Maruszewski, Sherry	All	TS/Chap (SUB)
Pitel, Judy	All	TS/Chap
Platt, RJ	All	All
Rowe, Jamie	FB/VB	TS
Servo, Valerie	VB/FB	SK/SB/Chap
Strauss, Jessica	All	Chap/TS/Tim/SB
Vallarie, Amanda	All	All
Wong, Darlene	All	Chap/TS/SB
KEY:		
VB-Volleyball	Chap-Chaperone; SK-Scorekeeper; SB-Scoreboard	
FB-Football	TS-Ticket Seller; Chap-Chaperone; ANN-Announcer; Tim-Timer;	

Amy J Rusk
184 Main Street
Cooperstown, NY 13326
August 18, 2015

RECEIVED
AUG 19 2015
BY:

Dr. David Richards
Superintendent
Unatego Central School
2641 State Highway 7
Otego, NY 13825

Dear Dr. Richards,

I have made the decision to take a job closer to my home in the Cooperstown Central School District. Please consider this my formal notice that effective September 1st, 2015, I resign my position as the seventh grade social studies teacher at Unatego Jr/Sr High School. This decision was not an easy one as Unatego is my hometown school. I will greatly miss working with everyone who has played a part in my life at Unatego.

I greatly appreciate my time at Unatego and want to extend my thanks for the support everyone has given me to grow into the experienced educator I am today. I am so proud to be both a student alumni and soon an alumni of the faculty of Unatego Central School. I plan to stay involved in the community I love dearly. I wish the district only the greatest of successes in the future.

Sincerely,

Amy J Rusk
Social Studies Teacher

August 18, 2015

Amy J Rusk
184 Main Street
Cooperstown, NY 13326

Mr. Matt Hafele
Athletic Director
Unatego Central School
2641 State Highway 7
Otego, NY 13825

Dear Mr. Hafele,

I have made the decision to take a job closer to my home in the Cooperstown Central School District. Please consider this my formal notice that effective September 1st, 2015, I resign my position as the Varsity Cross Country coach. Thank you for the support over the years that I coached at Unatego Central School. I wish Unatego Central School the best of luck this year both academically and athletically.

Sincerely,

Amy J Rusk
Varsity Cross Country Coach

Lisa Hall
2702 St Hwy 7
Otego NY 13825
607-988-6845
briarvlew97@yahoo.com

RECEIVED
AUG 18 2015
BY:

August 17, 2015

Board Of Education Members
Unatego Jr-Sr High School
Rt 7
Otego NY 13825

Dear Board Members:

Please accept this letter as my resignation from my position of cafeteria worker at the Jr-Sr High School Cafeteria effective September 4, 2015 (this school year).

Thank you for my years of experience at Unatego.

Sincerely,

Lisa Hall

Lisa Hall

UNATEGO CENTRAL SCHOOL
NEW EMPLOYEE APPOINTMENT FORM

NAME: Robert Gamache

POSITION: Substitute Teacher

REPLACES: N/A

EFFECTIVE DATE: _____

EDUCATION LEVEL: Bachelor of Arts

YEARS OF EXPERIENCE: Ø

SALARY: STEP____ LEVEL_____ $_____

CERTIFICATION: N/A

COLLEGE: SUNY Oswego

REFERENCES CONTACTED:

1. Matt Hofele
2. _____

COMMENTS: Rob is coaching boys Varsity soccer and would like to sub at the MS + HS.

Julie Lambiase
ADMINISTRATOR SIGNATURE

8/17/15
DATE

UNATEGO CENTRAL SCHOOL
NEW EMPLOYEE APPOINTMENT FORM

NAME: Scott Hornung

POSITION: Social Studies Teacher

REPLACES: Josie Rusk

EFFECTIVE DATE: _____

EDUCATION LEVEL: Master of Science

YEARS OF EXPERIENCE: _____

SALARY: STEP 4 LEVEL M $ 49,684

CERTIFICATION: Social Studies 7-12

COLLEGE: SUNY Oswego, SUNY Oneonta

REFERENCES CONTACTED:

1. Eben Bullock
2. Bill Christansen

COMMENTS: Scott has experience teaching social studies and wants to get involved in other aspects of student life. (coaching etc...)

Julie Lambeau — ADMINISTRATOR SIGNATURE

8/20/15 — DATE

August 21, 2015

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

Dear Dr. Richards,

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

Scott Hornung-Varsity/Modified Cross Country

Leanne McKee-Volleyball Volunteer Asst

Thank you,

Matthew J. Hafele