UNATEGO CENTRAL SCHOOL DISTRICT
BOARD OF EDUCATION AGENDA
TENTATIVE
MONDAY, APRIL 18, 2016
BOARD OF EDUCATION MEETING CALLED TO ORDER
7:00 P.M.
UNATEGO MIDDLE/SR HIGH SCHOOL
ROOM #93

1. **ROUTINE MATTERS**

   1.1 Call to order
   1.2 Roll Call
   1.3 Pledge
   1.4 Approve regular board meeting minutes of April 4, 2016
   1.5 Approve special board meeting minutes of April 7, 2016
   1.6 Adopt Agenda

2. **PUBLIC COMMENT**

3. **PRESENTATIONS**

   3.1 Superintendent's Report – Dr. David S. Richards
   3.2 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 (4.18.16 G1)
   4.4 Approve Installment Purchase Agreement (4.18.16 G2)
   4.5 Approve Violet Bettiol and Betsy Goodrich tellers for the Annual District Meeting (4.18.16 G3)
   4.6 Approve MOA agreement between The Unatego Administrators' Association and the Unatego Central School District (4.18.16 G4)
   4.7 Adoption of the 2016-17 school budget (4.18.16 G5)
   4.8 Adoption of a proposition to create a Capital Reserve Fund (4.18.16 G6)
   4.9 Appoint Marki Clair-O'Rourke as Director of Special Programs (4.18.16 C1)
   4.10 Appoint Stacy Goodrich as substitute transportation aide (4.18.16 UC1)
   4.11 Accept Adele Pisano's resignation as food service helper (4.18.16 UC2)
   4.12 Accept Adele Pisano's resignation as transportation aide (4.18.16 UC3)

5. **PUBLIC COMMENT**

6. **ROUND TABLE DISCUSSION/QUESTIONS**

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

8. **ADJOURN**

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

4.4
4.18.16 G2
RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve Installment Purchase Agreement with Broome-Tioga BOCES as presented.

4.5
4.18.16 G3
RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve Violet Bettiol and Betsy Goodrich as tellers for the May 17, 2016 budget vote at a rate of $100/day.

4.6
4.18.16 G4
RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve MOA agreement between Unatego Administrators' Association and the Unatego Central School District as presented (Dental Insurance Benefit).

4.7
4.18.16 G5
RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby adopt the proposed school budget for the 2016-17 school year in the amount of $22,045,959 to be presented to the public for consideration and vote for the May 17, 2016 Annual District Meeting.

4.8
4.18.16 G6 G6
RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby adopt the following resolution to be approved by the voters at the Annual District Meeting:

Shall the Board of Education establish a capital reserve fund under the provisions of Education Law s 3651 (1). The purpose of the fund is for construction, repair, and reconstruction of capital improvements and the acquisition of equipment. The ultimate amount of the fund shall be $5,000,000, and to be funded in the first year in an amount not to exceed $593,950. The probable term shall be 10 years. The source from which funds will be obtained can include any or all of the following: non-appropriated fund balances from the general fund as determined from the capital reserve fund; interest income related to the investment of money in the fund and any other additional monies hereafter authorized by the voters of the District.

4.9
4.18.16 C1

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby appoint Marki Clair-O'Rourke to a three-year probationary appointment in the tenure area of Administration effective July 1, 2016 and ending June 30, 2019 at $85,000 per year as presented. (replaces Gary Williams)
This expiration date is tentative and conditional only.

4.10
4.18.16 UC1
RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby appoint Stacy Goodrich as a substitute transportation aide for the 2016-17 school year.

4.11
4.18.16 UC2
RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby accept Adele Pisano's resignation as food service helper 4-18-16.

4.12
4.18.16 UC3
RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby accept Adele Pisano's resignation as transportation aide 6-30-16.

Internal Claims Auditor Report for Unatego Central School District

Warrant Report Dates March 2016 **# Checks Audited 152**

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: 355	**0.00 % of Findings**	
MISC ITEMS:		

6678 County Road 32
Norwich, New York 13815-3554

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

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

To: Unatego Board Member

From: Kristyn DeGroat KBD
School Business Manager

Date: April 14, 2016

Re: Warrants for April 18th meeting

Enclosed, please find the following March warrants for the April 18th meeting:

FUND	#'s
General Fund	51, 52, 53, 54
Federal Fund	9
School Lunch Fund	16
Capital	2

kd/db

cc Dr. David Richards
Amber Birdsall

UNATEGO CSD

Check Warrant Report For A - 51: GENERAL/MAR 1-4

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
26855	03/04/2016	12	ACE GLASS COMPANY	150084	376.40
26856	03/04/2016	22	ADVANCED FIRE PROTECTION INC	150073	334.00
26857	03/04/2016	2201	AIR TEMP HEATING & AIR CONDITIONING, INC.	150118	2,904.57
26858	03/04/2016	4303	AMERIGAS	150065	3,031.59
26859	03/04/2016	1627	CDW GOVERNMENT	150647	197.00
26860	03/04/2016	4332	COLLEGE BOARD - MSRO	150547	215.00
26861	03/04/2016	4388	JANICE FIORE		540.00
26862	03/04/2016	656	J.W. PEPPER & SON, INC.	150391	103.23
26863	03/04/2016	3207	MIRABITO ENERGY PRODUCTS	150079	866.64
26864	03/04/2016	920	NYS TEACHERS' RETIREMENT SYSTEM		1,521.49
26865	03/04/2016	936	NYSEG	150037	6,193.04
26866	03/04/2016	1051	PUTNAM PEST CONTROL	150047	145.00
26867	03/04/2016	4338	ROYCE ROLLS RINGER COMPANY	150562	234.95
26868	03/04/2016	1129	SANICO INC.	150461	212.40
26869	03/04/2016	1148	SCHOLASTIC INC.	150611	17.33
26870	03/04/2016	1224	STAPLES CONTRACT & COMMERCIAL	150655	86.99
26871	03/04/2016	1363	UNATEGO SCHOOL LUNCH FUND		615.00
26872	03/04/2016	1405	VASCO BRANDS, INC	150639	67.58
26873	03/04/2016	1479	ZANER-BLOSER EDUCATIONAL PUB	150659	1,405.45
Number of Transactions: 19				**Warrant Total:**	**19,067.66**
				Vendor Portion:	**19,067.66**

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 - 52: GENERAL/MAR 7-11

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
26875	03/11/2016	4303	AMERIGAS	150065	1,805.28
26876	03/11/2016	56	MARCY ANDERSON		64.80
26877	03/11/2016	4384	ANDRE & SON INC.	150665	700.00
26878	03/11/2016	80	BARNES & NOBLE INC	150656	386.40
26879	03/11/2016	4319	AMBER BIRDSALL		75.60
26880	03/11/2016	4381	BOOK SOURCE	150660	393.00
26881	03/11/2016	3449	CENTRAL POLY CORPORATION	150653	770.00
26882	03/11/2016	4304	CHAMPLAIN OIL COMPANY INC.	150088	7,124.13
26883	03/11/2016	73	DCMO BOCES TREASURER	150566	10,923.68
26884	03/11/2016	1506	DEMCO INC	150662	117.84
26885	03/11/2016	3759	DIRECT ENERGY BUSINESS	150033	4,398.36
26886	03/11/2016	4386	DOWNSVILLE CSD - TRACK & FIELD	150670	180.00
26887	03/11/2016	388	DROGEN ELECTRIC SUPPLY	150064	260.92
26888	03/11/2016	4219	LYNNE EGGLER		64.80
26889	03/11/2016	2855	CARRIE HEWLETT		129.60
26890	03/11/2016	3505	HILLYARD / NEW YORK	150650	26,005.80
26891	03/11/2016	589	HOGAN, SARZYNSKI, LYNCH, DEWIND & GREGORY, LLP	150045	819.40
26892	03/11/2016	2808	RANDY HUGHS		115.01
26893	03/11/2016	2525	JOHN DEERE FINANCIAL	150119	101.13
26894	03/11/2016	4251	MERCEDES-BENZ FINANCIAL SERVICES	150666	59,022.20
26895	03/11/2016	3207	MIRABITO ENERGY PRODUCTS	150079	16,031.52
26896	03/11/2016	2324	GEORGE MOSHER		30.24
26897	03/11/2016	4243	NYSSCOGS	150645	180.00
26898	03/11/2016	961	ONEONTA VARSITY ~O~ CLUB	150669	175.00
26899	03/11/2016	2467	TAMARA ONOFRIO		46.95
26900	03/11/2016	963	ORIENTAL TRADING COMPANY, LLC	150626	138.35
26901	03/11/2016	4295	OTSEGO COUNTY PHN		1,024.00
26902	03/11/2016	1001	PEARSON EDUCATION INC.	150658	1,415.70
26903	03/11/2016	1038	PRICE CHOPPER OPER CO INC	150188	59.63
26904	03/11/2016	1055	QUILL CORPORATION	150654	40.79
26905	03/11/2016	4382	THE READING WAREHOUSE	150661	631.50
26906	03/11/2016	2290	SFMI		95.00
26907	03/11/2016	4242	SIDNEY VARSITY LETTER CLUB	150668	200.00
26908	03/11/2016	1386	SPRINGBROOK NY, INC.	150526	24,184.80
26909	03/11/2016	4372	SURE TEMP COMPANY INC.	150628	192.50
26910	03/11/2016	1363	UNATEGO SCHOOL LUNCH FUND		117.50
26911	03/11/2016	2362	VERIZON WIRELESS	150042	46.16
26912	03/11/2016	4385	WINDSOR TRACK AND FIELD CLUB	150667	200.00
Number of Transactions: 38				**Warrant Total:**	**158,267.59**
				Vendor Portion:	**158,267.59**

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 - 53: GENERAL/MAR 14-18

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
1358	03/15/2016	2268	DEPOSITORY TRUST COMPANY		908,437.49
26913	03/18/2016	4303	AMERIGAS	150065	890.12
26914	03/18/2016	657	THE BLAKE GROUP	150074	2,615.50
26915	03/18/2016	4306	CASELLA WASTE SYSTEMS INC	150117	1,003.30
26916	03/18/2016	234	THE CITY OF ONEONTA	150067	40.00
26917	03/18/2016	2240	DECKER EQUIPMENT	150664	54.83
26918	03/18/2016	2739	PATRICIA DECKER		150.00
26919	03/18/2016	4387	DISCIPLINE ASSOCIATES LLC	150677	225.00
26920	03/18/2016	4390	FIORE, JANICE	150688	600.00
26921	03/18/2016	478	FOLLETT SCHOOL SOLUTIONS, INC.	150663	210.40
26922	03/18/2016	1852	HENRY SCHEIN INC.	150286	1.07
26923	03/18/2016	3505	HILLYARD / NEW YORK	150468	58.20
26924	03/18/2016	4391	MARK HOPPER		40.50
26925	03/18/2016	3374	MATTHEWS BUSES INC	150644	95,926.78
26926	03/18/2016	4312	MORPHO TRUST USA		500.00
26927	03/18/2016	3108	OFFICE DEPOT, INC.	150652	413.93
26928	03/18/2016	1038	PRICE CHOPPER OPER CO INC	150188	94.64
26929	03/18/2016	1340	RIVER VALLEY NEWS GROUP	150106	14.32
26930	03/18/2016	1249	SUPER DUPER PUBLICATIONS	150674	143.85
26931	03/18/2016	4372	SURE TEMP COMPANY INC.	150628	3,458.00
26932	03/18/2016	2173	TRI-COUNTY COMMUNICATIONS INC	150557	154.35
26933	03/18/2016	4251	MERCEDES-BENZ FINANCIAL SERVICES		62,228.14
Number of Transactions: 22				**Warrant Total:**	**1,077,260.42**
				Vendor Portion:	**1,077,260.42**

Certification of Warrant

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Date	Signature	Title

UNATEGO CSD

Check Warrant Report For A - 54: GENERAL/MAR 21-24

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
26934	03/24/2016	2195	BCK-IBI GROUP	150527	160.15
26935	03/24/2016	4057	BIG APPLE MUSIC, LLC	150115	97.49
26936	03/24/2016	4006	BRIAN K. DAVIS		22.46
26937	03/24/2016	73	DCMO BOCES TREASURER	150517	376,785.43
26938	03/24/2016	2300	LILYANN DILENA		22.87
26939	03/24/2016	582	HILL & MARKES INC	150462	2,014.20
26940	03/24/2016	710	LAKESHORE LEARNING MATERIALS	150686	39.77
26941	03/24/2016	4326	LIFETIME BENEFIT SOLUTIONS		450.00
26942	03/24/2016	3207	MIRABITO ENERGY PRODUCTS	150079	321.89
26943	03/24/2016	841	NYSSBA	150623	99.00
26944	03/24/2016	957	ONEONTA CITY SCHOOL DISTRICT	150606	7,129.71
26945	03/24/2016	1038	PRICE CHOPPER OPER CO INC	150188	27.32
26946	03/24/2016	1051	PUTNAM PEST CONTROL	150047	145.00
26947	03/24/2016	1157	SCHOOL SPECIALTY INC	150685	56.94
26948	03/24/2016	4392	JASON STOCKERT		150.00
26949	03/24/2016	1363	UNATEGO SCHOOL LUNCH FUND	150364	56.09
26950	03/24/2016	1412	VILLAGE VARIETY, LTD.	150122	25.43
26951	03/24/2016	3702	W. B. MASON CO., INC.	150465	99.09
26952	03/24/2016	1423	WARD'S SCIENCE	150376	125.91
26953	03/24/2016	3938	WHITE'S FARM SUPPLY INC	150120	65.52
Number of Transactions: 20				**Warrant Total:**	**387,894.27**
				Vendor Portion:	**387,894.27**

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 - 9: FEDERAL/MAR 16

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
3369	03/11/2016	2467	TAMARA ONOFRIO		16.42
3370	03/24/2016	918	NYSSLHA	150678	325.00
Number of Transactions: 2				**Warrant Total:**	**341.42**
				Vendor Portion:	**341.42**

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 - 16: SCHOOL LUNCH/MAR 16

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
1357	03/21/2016	877	NEW YORK STATE SALES TAX		349.37
6171	03/11/2016	4317	BALFORD FARMS	150487	3,812.57
6172	03/11/2016	96	**CONTINUED** BEHLOG & SON PRODUCE INC		0.00
6173	03/11/2016	96	BEHLOG & SON PRODUCE INC	150603	3,271.52
6174	03/11/2016	160	BIMBO FOODS, INC.	150398	966.35
6175	03/11/2016	520	GINSBERG'S FOODS	150399	4,026.99
6176	03/11/2016	4318	HERSHEY CREAMERY COMPANY	150488	863.06
6177	03/11/2016	582	HILL & MARKES INC	150397	583.32
6178	03/11/2016	770	MAINES PAPER/FOOD SERVICE INC	150396	1,037.33
6179	03/11/2016	2508	KRISTEN SOUSA	150402	18.00
6180	03/11/2016	3847	SYSCO FOOD SERVICES OF SYRACUSE		356.09
6181	03/11/2016	1352	U.S. FOODS, INC.	150400	2,948.22
6182	03/11/2016	2230	MELISSA WASHBURN	150404	18.00
6183	03/24/2016	73	DCMO BOCES TREASURER	150517	6,283.53
6184	03/24/2016	4062	ECOLAB		61.40
Number of Transactions: 15				**Warrant Total:**	**24,595.75**
				Vendor Portion:	**24,595.75**

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 H - 2: CAPITAL/MAR 16

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
1909	03/18/2016	2033	DAY AUTOMATION SYSTEMS INC	140862	3,220.08
Number of Transactions: 1				**Warrant Total:**	**3,220.08**
				Vendor Portion:	**3,220.08**

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

MARCH 2016

	GENERAL FUND	CAFETERIA FUND	TRUST & AGENCY FUND	FEDERAL FUND	CAPITAL FUND	PAYROLL FUND	BENEFIT REIMB
BEGINNING BALANCE	$ 1,423,635.04	$ 51,713.41	$ 45,899.38	$ 139,299.15	$ 683.26	$ 1,092.70	$ 17,355.14
RECEIPTS	$ 4,998,554.57	$ 48,944.59	$ 961,167.60	$ 117,244.73	$ 3,000.01	$ 134,792.94	$ 1,791.46
DISBURSEMENTS	$ 2,670,736.58	$ 42,659.52	$ 956,938.98	$ 39,580.52	$ 3,220.08	$ 134,792.62	$ 917.05
ENDING BALANCE	$ 3,751,453.03	$ 57,998.48	$ 50,128.00	$ 216,963.36	$ 463.19	$ 1,093.02	$ 18,229.55

DASNY 2 $ 72,334.15

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

SCHOOL BUSINESS MANAGER, CENTRAL BUSINESS OFFICE

TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL

General Fund Checking

BALANCE ON HAND:	March 1, 2016			$ 1,423,635.04
VOIDED CHECKS:				$ -
RECEIPTS:	INTEREST			22.36
	NYS/SPRING ADV-XCOST-FEDERAL GRANTS			2,085,658.89
	NYS/GENERAL AID-LOTTERY GRANT			1,530,147.47
	NYS/MEDICAID			6,765.16
	NYS/FED-STATE BKFST-LUNCH/FEB 16			30,617.00
	NYS/SUMMER SCHOOL 13-14 YR			2,120.00
	NYS/TXTBK/HRDWR/SFTWR/LIB MAT/SUM SCH 14-15			84,773.20
	NYS/SUM SCHOOL 15-16/F3316 FED GRANT FINAL			51,597.24
	NYS/SUMMER SCHOOL 15-16 YR			16,381.82
	NYS/EXCESS COST 14-15 YR			14,104.00
	NYS/END FISCAL YEAR			1,153,638.46
	AFTERSCHOOL PROGRAM FEES			4,079.00
	SMITH-WISE/TUITION			2,818.60
	BOCES SUB REIMBURSEMENT			315.00
	SUSQUEHANNA VALLEY/D WICKHAM FEE			260.00
	UNADILLA YOUTH SPORTS/USE OF BLDG			375.01
	CAP ONE/DCNT-EBAY SALE BUS/SUBURBAN			8,430.00
	DEL CTY-PRE K/NYSIR-AUTO			4,356.31
	SKI CLUB/TRANSPORTATION REIMB			1,723.80
	LIFETIME BENEFITS			371.25
				-
			TOTAL RECEIPTS	$ 4,998,554.57
			RECEIPTS & BALANCE	$ 6,422,189.61
DISBURSEMENTS:	CHECKS	26855 - 26953	921,002.75	
	WIRES	1358, 1375	1,749,733.83	
			TOTAL DISBURSEMENTS	$ 2,670,736.58
BALANCE ON HAND:	March 31, 2016			$ 3,751,453.03

BANK BALANCE	$3,816,802.66
PLUS: BANK ERROR	-
PLUS: IN TRANSIT DEPOSITS	-
LESS: OUTSTANDING CHECKS	65,349.63
LESS: OUTSTANDING WIRES	-
NET BALANCE IN BANK	$3,751,453.03

April 18, 2016
DATE SUBMITTED

Arthur Burdsall
DISTRICT TREASURER

UNATEGO CSD

Trial Balance Report From 7/1/2015 - 3/31/2016

Account	Description	Debits	Credits	Balance	
A 200	CASH - CHECKING	19,678,257.20	15,926,804.17	3,751,453.03	
A 210	PETTY CASH	760.17	0.00	760.17	
A 380	ACCOUNTS RECEIVABLE	124,164.42	124,145.84	18.58	
A 391CAP	DUE FROM CAPITAL FUND	880,262.52	356,141.00	524,121.52	
A 391DEBT	DUE FROM DEBT SERVICE	1,013,460.89	0.00	1,013,460.89	
A 391FED	DUE FROM FEDERAL FUND	377,536.63	75,955.60	301,581.03	
A 391SL	DUE FROM SCHOOL LUNCH FUND	180,631.21	67,829.58	112,801.63	
A 510	ESTIMATED REVENUES	22,224,446.00	0.00	22,224,446.00	
A 521	ENCUMBRANCES	15,249,975.55	9,991,929.63	5,258,045.92	
A 522	EXPENDITURES	12,348,535.79	54,956.74	12,293,579.05	
A 599	APPROPRIATED FUND BALANCE	11,991.04	0.00	11,991.04	
A 630TA	DUE TO TRUST & AGENCY	111,016.08	225,107.82	-114,091.74	CR
A 632	DUE TO TEACHER RETIREMENT	1,115,713.20	1,139,276.18	-23,562.98	CR
A 821	RESERVE FOR ENCUMBRANCES	9,991,929.63	15,249,975.55	-5,258,045.92	CR
A 867	EMPLOYEE LIABILITY RESERVE	0.00	137,247.70	-137,247.70	CR
A 915	ASSIGNED UNAPPROPRIATED FUND BAL	0.00	11,991.04	-11,991.04	CR
A 917	UNASSIGNED FUND BALANCE	0.00	786,753.21	-786,753.21	CR
A 960	APPROPRIATIONS	0.00	22,236,437.04	-22,236,437.04	CR
A 980	REVENUES	19,880.01	16,944,009.24	-16,924,129.23	CR
	A Fund Totals:	**83,328,560.34**	**83,328,560.34**	**0.00**	
	Grand Totals:	**83,328,560.34**	**83,328,560.34**	**0.00**	

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2015 To 3/31/2016

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.400	BOE CONTRACTUAL		4,600.00	-1,500.00	3,100.00	2,811.42	76.52	212.06
A 1010.450	BOE GENERAL SUPPLIES		2,960.00	-2,830.71	129.29	13.49	0.00	115.80
1010	**BOARD OF EDUCATION**	*	**7,560.00**	**-4,330.71**	**3,229.29**	**2,824.91**	**76.52**	**327.86**
A 1040.160	CLASSIFIED SALARIES-DISTRICT CLERK		5,150.00	0.00	5,150.00	0.00	0.00	5,150.00
1040	**DISTRICT CLERK**	*	**5,150.00**	**0.00**	**5,150.00**	**0.00**	**0.00**	**5,150.00**
A 1060.400	DISTRICT MEETING CONTRACTUAL		2,300.00	0.00	2,300.00	308.93	992.58	998.49
1060	**DISTRICT MEETING**	*	**2,300.00**	**0.00**	**2,300.00**	**308.93**	**992.58**	**998.49**
10		**	**15,010.00**	**-4,330.71**	**10,679.29**	**3,133.84**	**1,069.10**	**6,476.35**
A 1240.150	CERTIFIED SALARIES		130,000.00	0.00	130,000.00	95,660.37	34,339.63	0.00
A 1240.160	CLASSIFIED SALARIES		37,202.00	2,839.50	40,041.50	31,056.27	8,985.23	0.00
A 1240.400	MISCELLANEOUS CONTRACTUAL		5,000.00	-2,239.50	2,760.50	394.47	0.00	2,366.03
A 1240.450	GENERAL SUPPLIES		1,000.00	0.00	1,000.00	123.75	0.00	876.25
1240	**CHIEF SCHOOL ADMINISTRATOR**	*	**173,202.00**	**600.00**	**173,802.00**	**127,234.86**	**43,324.86**	**3,242.28**
12		**	**173,202.00**	**600.00**	**173,802.00**	**127,234.86**	**43,324.86**	**3,242.28**
A 1310.160	CLASSIFIED SALARIES		10,000.00	6,000.00	16,000.00	-25,932.68	3,927.12	38,005.56
A 1310.400	MISCELLANEOUS CONTRACTUAL		0.00	904.00	904.00	50,707.04	0.00	-49,803.04
A 1310.450	GENERAL SUPPLIES		3,000.00	-904.00	2,096.00	312.06	1,539.19	244.75
A 1310.490	BOCES SERVICES-FINANCIAL		273,580.00	71.04	273,651.04	191,491.73	82,159.31	0.00
1310	**BUSINESS ADMINISTRATION**	*	**286,580.00**	**6,071.04**	**292,651.04**	**216,578.15**	**87,625.62**	**-11,552.73**
A 1320.400	MISCELLANEOUS CONTRACTUAL		15,000.00	0.00	15,000.00	14,750.00	250.00	0.00
1320	**AUDITING**	*	**15,000.00**	**0.00**	**15,000.00**	**14,750.00**	**250.00**	**0.00**
A 1325.160	CLASSIFIED SALARIES		40,000.00	4,505.00	44,505.00	32,748.89	11,756.11	0.00
A 1325.400	MISCELLANEOUS CONTRACTUAL		4,400.00	-4,205.00	195.00	20.00	0.00	175.00
A 1325.450	GENERAL SUPPLIES		2,300.00	-2,300.00	0.00	0.00	0.00	0.00
1325	**TREASURER**	*	**46,700.00**	**-2,000.00**	**44,700.00**	**32,768.89**	**11,756.11**	**175.00**
A 1330.160	CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.00
A 1330.400	MISCELLANEOUS CONTRACTUAL		0.00	880.71	880.71	857.88	22.83	0.00
A 1330.450	GENERAL SUPPLIES		2,000.00	-550.00	1,450.00	1,322.30	0.00	127.70
A 1330.490	BOCES SERVICES		4,700.00	-1,000.00	3,700.00	0.00	0.00	3,700.00
1330	**TAX COLLECTOR**	*	**6,700.00**	**-669.29**	**6,030.71**	**2,180.18**	**22.83**	**3,827.70**
A 1345.490	BOCES - DCMO		7,200.00	-71.04	7,128.96	4,878.16	2,090.62	160.18
1345	**PURCHASING**	*	**7,200.00**	**-71.04**	**7,128.96**	**4,878.16**	**2,090.62**	**160.18**

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1380.400	MISCELLANEOUS CONTRACTUAL		3,500.00	1,305.00	4,805.00	4,205.00	600.00	0.00
1380	**FISCAL AGENT FEE**	*	**3,500.00**	**1,305.00**	**4,805.00**	**4,205.00**	**600.00**	**0.00**
13		**	**365,680.00**	**4,635.71**	**370,315.71**	**275,360.38**	**102,345.18**	**-7,389.85**
A 1420.400	MISCELLANEOUS CONTRACTUAL		25,000.00	-305.00	24,695.00	7,768.71	14,544.79	2,381.50
1420	**LEGAL**	*	**25,000.00**	**-305.00**	**24,695.00**	**7,768.71**	**14,544.79**	**2,381.50**
A 1430.400	MISCELLANEOUS CONTRACTUAL		1,000.00	3,547.00	4,547.00	2,830.15	945.93	770.92
A 1430.490	BOCES SERVICES - DCMO		26,000.00	-7,097.00	18,903.00	12,545.53	6,357.47	0.00
1430	**PERSONNEL**	*	**27,000.00**	**-3,550.00**	**23,450.00**	**15,375.68**	**7,303.40**	**770.92**
A 1460.490	BOCES SERVICES-RECORD RETENTION		9,448.00	0.00	9,448.00	6,613.60	2,834.40	0.00
1460	**RECORDS MANAGEMENT OFFICER**	*	**9,448.00**	**0.00**	**9,448.00**	**6,613.60**	**2,834.40**	**0.00**
A 1480.475	MAILING-DISTRICT		1,800.00	0.00	1,800.00	471.27	1,328.73	0.00
A 1480.490	BOCES SERVICES		57,000.00	3,550.00	60,550.00	34,096.50	24,647.65	1,805.85
1480	**PUBLIC INFORMATION & SERVICES**	*	**58,800.00**	**3,550.00**	**62,350.00**	**34,567.77**	**25,976.38**	**1,805.85**
14		**	**120,248.00**	**-305.00**	**119,943.00**	**64,325.76**	**50,658.97**	**4,958.27**
A 1620.160	CLASSIFIED SALARIES		314,635.00	0.00	314,635.00	215,946.97	72,954.85	25,733.18
A 1620.162	CLASSIFIED SALARIES: OVERTIME		29,215.00	-3,000.00	26,215.00	13,796.36	8,372.58	4,046.06
A 1620.163	CLASSIFIED SALARIES: SUBSTITUTES		13,307.00	3,000.00	16,307.00	13,311.42	1,784.71	1,210.87
A 1620.200	EQUIPMENT		35,000.00	0.00	35,000.00	25,710.30	5,407.06	3,882.64
A 1620.400	MISCELLANEOUS CONTRACTUAL		111,600.00	40,235.00	151,835.00	175,402.68	72,502.34	-96,070.02
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	33,190.02	20,244.36	5,263.08
A 1620.463	REFUSE REMOVAL		19,000.00	0.00	19,000.00	7,749.06	2,491.59	8,759.35
A 1620.473-1	WATER-OTEGO		1,600.00	0.00	1,600.00	421.00	679.00	500.00
A 1620.473-2	WATER-UNADILLA		2,100.00	0.00	2,100.00	1,154.70	915.30	30.00
A 1620.477-1	ELECTRIC-OTEGO		35,000.00	0.00	35,000.00	17,294.48	11,505.52	6,200.00
A 1620.477-2	ELECTRIC-UNADILLA		55,000.00	0.00	55,000.00	27,782.02	18,393.07	8,824.91
A 1620.477-3	ELECTRIC-HIGH SCHOOL		117,000.00	-1,800.00	115,200.00	52,785.88	52,214.12	10,200.00
A 1620.478-2	TELEPHONE-UNADILLA		1,000.00	0.00	1,000.00	412.38	187.62	400.00
A 1620.478-3	TELEPHONE-HIGH SCHOOL		1,000.00	1,800.00	2,800.00	1,467.61	0.00	1,332.39
A 1620.554-1	HEATING FUEL-OTEGO		61,000.00	0.00	61,000.00	12,526.83	47,473.17	1,000.00
A 1620.554-2	HEATING FUEL-UNADILLA		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 1620.554-3	HEATING FUEL-HIGH SCHOOL		190,980.00	0.00	190,980.00	28,180.95	136,819.05	25,980.00
A 1620.555-2	BOTTLED GAS-UNADILLA		62,000.00	0.00	62,000.00	18,323.46	41,676.54	2,000.00
A 1620.555-3	BOTTLED GAS-HIGH SCHOOL		8,000.00	0.00	8,000.00	2,592.72	3,407.28	2,000.00
1620	**OPERATION OF PLANT**	*	**1,118,437.00**	**40,932.46**	**1,159,369.46**	**648,048.84**	**497,028.16**	**14,292.46**

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1621.160	CLASSIFIED SALARIES		78,490.00	0.00	78,490.00	50,646.10	19,307.50	8,536.40
A 1621.162	CLASSIFIED SALARIES: OVERTIME		4,517.00	0.00	4,517.00	147.50	0.00	4,369.50
A 1621.400	MISCELLANEOUS CONTRACTUAL		8,000.00	3,379.75	11,379.75	8,179.75	0.00	3,200.00
A 1621.450	GENERAL SUPPLIES		5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
1621	**MAINTENANCE OF PLANT**	*	**96,007.00**	**3,379.75**	**99,386.75**	**58,973.35**	**19,307.50**	**21,105.90**
A 1670.400	CONTRACTUAL		12,500.00	0.00	12,500.00	6,872.50	4,780.50	847.00
A 1670.450	MATERIALS & SUPPLIES		30,000.00	0.00	30,000.00	15,885.58	4,684.50	9,429.92
A 1670.490	BOCES		120,000.00	0.00	120,000.00	38,500.00	16,500.00	65,000.00
1670	**CENTRAL PRINTING & MAILING**	*	**162,500.00**	**0.00**	**162,500.00**	**61,258.08**	**25,965.00**	**75,276.92**
A 1680.490	BOCES SERVICES - BROOME-TIOGA		507,000.00	-1.00	506,999.00	351,880.21	150,340.20	4,778.59
1680	**CENTRAL DATA PROCESSING**	*	**507,000.00**	**-1.00**	**506,999.00**	**351,880.21**	**150,340.20**	**4,778.59**
16		**	**1,883,944.00**	**44,311.21**	**1,928,255.21**	**1,120,160.48**	**692,640.86**	**115,453.87**
A 1910.454	LIABILITY AND BOND INSURANCE		63,500.00	3,481.78	66,981.78	66,981.78	0.00	0.00
A 1910.455	STUDENT ACCIDENT		11,000.00	-2,000.00	9,000.00	8,939.70	0.00	60.30
1910	**UNALLOCATED INSURANCE**	*	**74,500.00**	**1,481.78**	**75,981.78**	**75,921.48**	**0.00**	**60.30**
A 1920.400	SCHOOL ASSOCIATION DUES		11,000.00	-1,481.78	9,518.22	7,377.00	150.00	1,991.22
1920	**SCHOOL ASSOCIATION DUES**	*	**11,000.00**	**-1,481.78**	**9,518.22**	**7,377.00**	**150.00**	**1,991.22**
A 1981.490	BOCES SERVICES - DCMO		166,318.00	0.00	166,318.00	116,422.46	49,895.33	0.21
1981	**BOCES ADMINISTRATIVE COSTS**	*	**166,318.00**	**0.00**	**166,318.00**	**116,422.46**	**49,895.33**	**0.21**
A 1983.490	BOCES CAPITAL EXPENSES		359,549.00	1.00	359,550.00	251,684.64	107,864.83	0.53
1983		*	**359,549.00**	**1.00**	**359,550.00**	**251,684.64**	**107,864.83**	**0.53**
19		**	**611,367.00**	**1.00**	**611,368.00**	**451,405.58**	**157,910.16**	**2,052.26**
1		***	**3,169,451.00**	**44,912.21**	**3,214,363.21**	**2,041,620.90**	**1,047,949.13**	**124,793.18**
A 2020.150	CERTIFIED SALARIES		448,862.00	10,000.00	458,862.00	274,778.22	85,253.78	98,830.00
A 2020.160	CLASSIFIED SALARIES		165,558.00	-4,500.00	161,058.00	90,610.38	26,175.42	44,272.20
A 2020.160-SC	CLASSIFIED SALARIES: SUB-REG		0.00	4,500.00	4,500.00	3,281.20	0.00	1,218.80
A 2020.400-1	MISC CONTRACTUAL-OTEGO		1,300.00	0.00	1,300.00	478.83	0.00	821.17
A 2020.400-2	MISC CONTRACTUAL-UNADILLA		1,300.00	0.00	1,300.00	374.75	0.00	925.25
A 2020.400-3	MISC CONTRACTUAL-HIGH SCHOOL		2,000.00	0.00	2,000.00	1,205.69	0.00	794.31
A 2020.400-4	MISC CONTRACTUAL - JUNIOR HIGH		1,000.00	0.00	1,000.00	928.35	0.00	71.65
A 2020.450-1	GENERAL SUPPLIES-OTEGO		2,200.00	0.00	2,200.00	133.30	0.00	2,066.70
A 2020.450-2	GENERAL SUPPLIES-UNADILLA		2,200.00	0.00	2,200.00	668.75	0.00	1,531.25
A 2020.450-3	GENERAL SUPPLIES-HIGH SCHOOL		4,050.00	0.00	4,050.00	1,286.63	1,172.37	1,591.00

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2020.450-4	GENERAL SUPPLIES-JR HIGH		1,350.00	0.00	1,350.00	173.26	328.70	848.04
A 2020.490	BOCES SERVICES - DCMO		48,000.00	0.00	48,000.00	25,679.32	7,430.29	14,890.39
2020	**SUPERVISION-REGULAR SCHOOL**	*	**677,820.00**	**10,000.00**	**687,820.00**	**399,598.68**	**120,360.56**	**167,860.76**
A 2060.490	RESEARCH, PLANNING, EVALUATION		12,000.00	0.00	12,000.00	587.00	251.56	11,161.44
2060	**RESEARCH, PLANNING & EVALUAT**	*	**12,000.00**	**0.00**	**12,000.00**	**587.00**	**251.56**	**11,161.44**
A 2070.150	CERTIFIED SALARIES		5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 2070.400	MISCELLANEOUS CONTRACTUAL		2,000.00	20,000.00	22,000.00	356.92	1,954.16	19,688.92
A 2070.400-1	CONFERENCES-OTEGO		1,000.00	0.00	1,000.00	0.00	388.00	612.00
A 2070.400-2	CONFERENCES-UNADILLA		1,000.00	0.00	1,000.00	712.60	0.00	287.40
A 2070.400-3	CONFERENCES-SR HIGH		1,000.00	0.00	1,000.00	286.30	0.00	713.70
A 2070.400-4	CONFERENCES - JUNIOR HIGH		1,000.00	0.00	1,000.00	0.00	225.00	775.00
2070	**INSERVICE TRAINING-INSTRUCTION**	*	**11,000.00**	**20,000.00**	**31,000.00**	**1,355.82**	**2,567.16**	**27,077.02**
20		**	**700,820.00**	**30,000.00**	**730,820.00**	**401,541.50**	**123,179.28**	**206,099.22**
A 2110.120	CERTIFIED SALARIES: K-6		1,977,414.00	-183,000.00	1,794,414.00	1,001,384.73	732,998.96	60,030.31
A 2110.121	CERTIFIED SALARIES: LTA'S - K-6		29,408.00	0.00	29,408.00	12,876.73	5,772.27	10,759.00
A 2110.130	CERTIFIED SALARIES: 7-12		1,876,428.00	301,592.47	2,178,020.47	1,342,321.47	835,699.00	0.00
A 2110.131	CERTIFIED SALARIES - LTA's (4-6)		29,408.00	-22,795.52	6,612.48	0.00	0.00	6,612.48
A 2110.132	CERTIFIED SALARIES: AIS/AE		15,000.00	0.00	15,000.00	2,157.75	853.85	11,988.40
A 2110.140	SUBSTITUTES-TEACHERS		170,000.00	0.00	170,000.00	108,338.05	53,362.48	8,299.47
A 2110.161	CLASSIFIED SALARIES: AIDES		250,000.00	22,795.52	272,795.52	186,873.20	85,922.32	0.00
A 2110.163	SUBSTITUTES-AIDES		20,000.00	0.00	20,000.00	14,845.16	4,847.08	307.76
A 2110.200	EQUIPMENT		4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 2110.400	CONTRACTUAL EXPENSE		0.00	16,000.00	16,000.00	56,864.60	1,434.00	-42,298.60
A 2110.400-1	CONTRACTUAL EXPENSE-OTEGO		2,000.00	0.00	2,000.00	146.00	72.00	1,782.00
A 2110.400-2	CONTRACTUAL EXPENSE-UNADILLA		2,000.00	0.00	2,000.00	64.80	0.00	1,935.20
A 2110.400-3	CONTRACTUAL EXPENSE-HIGH SCHOOL		8,140.00	0.00	8,140.00	4,297.02	1,271.93	2,571.05
A 2110.400-4	CONTRACTUAL EXPENSE-JUNIOR HIGH		5,000.00	0.00	5,000.00	2,996.16	2,000.00	3.84
A 2110.450	MATERIALS/SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
A 2110.450-1	MATERIALS/SUPPLIES-OTEGO		19,584.00	0.00	19,584.00	13,528.25	565.17	5,490.58
A 2110.450-2	MATERIALS/SUPPLIES-UNADILLA		19,584.00	0.00	19,584.00	7,404.67	334.33	11,845.00
A 2110.450-3	MATERIALS/SUPPLIES-HIGH SCHOOL		32,400.00	0.00	32,400.00	18,873.52	7,125.57	6,400.91
A 2110.450-4	MATERIALS/SUPPLIES/JR HIGH		19,620.00	0.00	19,620.00	14,279.09	1,955.18	3,385.73
A 2110.471	TUITION PAYMENTS		20,000.00	-4,500.00	15,500.00	0.00	0.00	15,500.00
A 2110.472	TUITION PAYMENTS		0.00	4,500.00	4,500.00	512.00	0.00	3,988.00
A 2110.480-0	HDCVR-TXTBKS PBKS		68,000.00	-20,096.27	47,903.73	10,904.20	7,972.55	29,026.98
A 2110.480-02-5	HDCVR-TXTBKS PBKS/EW-HFS		0.00	1,260.05	1,260.05	1,172.30	87.75	0.00
A 2110.480-1	HDCVR-TXTBKS PBKS/OTEGO		0.00	250.00	250.00	202.17	0.00	47.83
A 2110.480-2	HDCVR-TXTBKS PBKS/UNADILLA		0.00	8,018.58	8,018.58	8,018.58	0.00	0.00
A 2110.480-3	HDCVR-TXTBKS PBKS/HIGH SCHOOL		0.00	9,722.50	9,722.50	9,710.24	0.00	12.26

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A 2110.480-4	HDCVR-TXTBKS PBKS/JUNIOR HIGH		0.00	845.14	845.14	845.14	0.00	0.00
A 2110.490	BOCES - DCMO		224,170.00	0.00	224,170.00	143,957.56	11,855.29	68,357.15
2110	**TEACHING-REGULAR SCHOOL**	*	**4,792,156.00**	**134,592.47**	**4,926,748.47**	**2,962,573.39**	**1,754,129.73**	**210,045.35**
21		**	**4,792,156.00**	**134,592.47**	**4,926,748.47**	**2,962,573.39**	**1,754,129.73**	**210,045.35**
A 2250.150	CERTIFIED SALARIES		667,641.00	147,513.96	815,154.96	511,760.39	303,394.57	0.00
A 2250.151	CERTIFIED SALARIES - LTA's		205,856.00	-40,000.00	165,856.00	101,556.25	58,116.63	6,183.12
A 2250.160	CLASSIFIED SALARIES		250,000.00	-7,513.96	242,486.04	157,877.33	63,153.13	21,455.58
A 2250.400	CONTRACTUAL EXPENSES		12,000.00	0.00	12,000.00	5,517.20	0.00	6,482.80
A 2250.450	GENERAL SUPPLIES		7,200.00	0.00	7,200.00	6,175.02	0.00	1,024.98
A 2250.471	TUITION PAYMENTS		30,000.00	15,500.00	45,500.00	45,130.21	0.00	369.79
A 2250.472	TUITION PAYMENTS		350,000.00	-115,500.00	234,500.00	177,801.47	56,431.20	267.33
A 2250.490	BOCES - DCMO		1,078,500.00	0.00	1,078,500.00	782,564.86	149,721.19	146,213.95
A 2250.490-ON-C	BOCES - ONC		0.00	0.00	0.00	0.00	0.00	0.00
2250	**PROGRAMS-STUDENTS W/ DISABIL**	*	**2,601,197.00**	**0.00**	**2,601,197.00**	**1,788,382.73**	**630,816.72**	**181,997.55**
A 2280.150	CERTIFIED SALARIES		172,523.00	-171,593.47	929.53	0.00	0.00	929.53
A 2280.490	BOCES SERVICES - DCMO		623,934.00	1.00	623,935.00	436,754.06	187,180.30	0.64
2280	**OCCUPATIONAL EDUCATION**	*	**796,457.00**	**-171,592.47**	**624,864.53**	**436,754.06**	**187,180.30**	**930.17**
22		**	**3,397,654.00**	**-171,592.47**	**3,226,061.53**	**2,225,136.79**	**817,997.02**	**182,927.72**
A 2330.490	BOCES SERVICES		1,000.00	0.00	1,000.00	501.00	9.00	490.00
2330	**TEACHING-SPECIAL SCHOOLS**	*	**1,000.00**	**0.00**	**1,000.00**	**501.00**	**9.00**	**490.00**
23		**	**1,000.00**	**0.00**	**1,000.00**	**501.00**	**9.00**	**490.00**
A 2610.150	CERTIFIED SALARIES		61,396.00	1.00	61,397.00	35,609.83	25,786.37	0.80
A 2610.160	CLASSIFIED SALARIES		15,100.00	-1.00	15,099.00	4,454.46	901.20	9,743.34
A 2610.400-1	CONTRACTUAL EXPENSE-ELEMENTARY		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2610.400-2	CONTRACTUAL EXPENSE-SECONDARY		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2610.450-1	MATERIALS & SUPPLIES-ELEMENTARY		8,000.00	-1,357.12	6,642.88	2,517.21	233.00	3,892.67
A 2610.450-2	MATERIALS & SUPPLIES-SECONDARY		8,000.00	415.95	8,415.95	2,701.74	618.11	5,096.10
A 2610.450-3	MATERIALS & SUPPLIES-HIGH SCHOOL		0.00	2,500.00	2,500.00	2,405.60	0.00	94.40
A 2610.460-1	LIBRARY AV LOAN-ELEMENTARY		3,051.00	1,000.00	4,051.00	4,019.69	0.00	31.31
A 2610.460-2	LIBRARY AV LOAN-sECONDARY		3,051.00	-1,000.00	2,051.00	0.00	0.00	2,051.00
A 2610.490	BOCES SERVICES - DCMO		78,000.00	4.00	78,004.00	54,602.71	23,401.15	0.14
2610	**SCHOOL LIBRARY & AUDIOVISUAL**	*	**178,598.00**	**1,562.83**	**180,160.83**	**106,311.24**	**50,939.83**	**22,909.76**
A 2630.151	CERTIFIED SALARIES - LTA's		58,816.00	0.00	58,816.00	33,551.84	15,040.38	10,223.78
A 2630.160	CLASSIFIED SALARIES		20,000.00	0.00	20,000.00	11,690.45	0.00	8,309.55
A 2630.200	EQUIPMENT		10,000.00	0.00	10,000.00	0.00	0.00	10,000.00

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Appropriation Status Detail Report By Function From 7/1/2015 To 3/31/2016

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2630.220	STATE AIDED HARDWARE		19,000.00	-14,200.00	4,800.00	0.00	0.00	4,800.00
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	5,198.72	969.00	25,332.28
A 2630.460	STATE AIDED SOFTWARE		16,000.00	14,200.00	30,200.00	30,120.33	0.00	79.67
A 2630.490	BOCES-COMPUTER ASSISTED INSTRUCTION		220,000.00	0.00	220,000.00	111,982.49	53,946.16	54,071.35
2630	**COMPUTER ASSISTED INSTRUCTION**	*	**380,816.00**	**4,500.00**	**385,316.00**	**192,543.83**	**69,955.54**	**122,816.63**
26		**	**559,414.00**	**6,062.83**	**565,476.83**	**298,855.07**	**120,895.37**	**145,726.39**
A 2810.150	CERTIFIED SALARIES		227,800.00	43,000.00	270,800.00	167,658.45	102,945.82	195.73
A 2810.160	CLASSIFIED SALARES		27,300.00	600.00	27,900.00	21,490.73	6,407.93	1.34
A 2810.400-1	CONTRACTUAL EXPENSE-OTEGO		700.00	-600.00	100.00	0.00	0.00	100.00
A 2810.400-3	CONTRACTUAL EXPENSE-HIGH SCHOOL		1,100.00	0.00	1,100.00	0.00	0.00	1,100.00
A 2810.450	MATERIAL/SUPPLIES		0.00	136.20	136.20	120.20	0.00	16.00
A 2810.450-1	MATERIALS & SUPPLIES-OTEGO		800.00	-308.16	491.84	2.24	0.00	489.60
A 2810.450-2	MATERIALS & SUPPLIES-UNADILLA		0.00	208.96	208.96	208.96	0.00	0.00
A 2810.450-3	MATERIALS & SUPPLIES-HIGH SCHOOL		900.00	-21.00	879.00	185.41	257.00	436.59
2810	**GUIDANCE-REGULAR SCHOOL**	*	**258,600.00**	**43,016.00**	**301,616.00**	**189,665.99**	**109,610.75**	**2,339.26**
A 2815.160	CLASSIFIED SALARIES		84,496.00	10,000.00	94,496.00	65,566.34	28,601.02	328.64
A 2815.163	CLASSIFIED SALARIES: SUBSTITUTES		4,000.00	0.00	4,000.00	1,452.00	1,897.89	650.11
A 2815.400	MISC CONTRACTUAL		7,000.00	0.00	7,000.00	385.00	0.00	6,615.00
A 2815.450-1	MATERIALS & SUPPLIES-OTEGO		2,500.00	-950.00	1,550.00	718.71	4.35	826.94
A 2815.450-3	MATERIALS & SUPPLIES-HIGH SCHOOL		0.00	950.00	950.00	602.86	0.00	347.14
2815	**HEALTH SERVICES-REGULAR SCHOOL**	*	**97,996.00**	**10,000.00**	**107,996.00**	**68,724.91**	**30,503.26**	**8,767.83**
A 2820.150	CERTIFIED SALARIES		65,769.00	0.00	65,769.00	35,575.05	25,978.32	4,215.63
A 2820.400	MISCELLANEOUS CONTRACTUAL		500.00	25,000.00	25,500.00	9,506.29	7,129.71	8,864.00
A 2820.450	GENERAL SUPPLIES		1,700.00	0.00	1,700.00	154.12	0.00	1,545.88
2820	**PSYCHOLOGICAL SRVC-REG SCHOOL**	*	**67,969.00**	**25,000.00**	**92,969.00**	**45,235.46**	**33,108.03**	**14,625.51**
A 2825.400	MISCELLANEOUS CONTRACTUAL		18,000.00	0.00	18,000.00	5,505.29	11,857.71	637.00
2825	**SOCIAL WORK SRVC-REG SCHOOL**	*	**18,000.00**	**0.00**	**18,000.00**	**5,505.29**	**11,857.71**	**637.00**
A 2850.150	CERTIFIED SALARIES		45,000.00	0.00	45,000.00	15,309.80	25,945.20	3,745.00
A 2850.160	CLASSIFIED SALARIES		6,500.00	0.00	6,500.00	1,534.00	1,514.60	3,451.40
A 2850.400	MISCELLANEOUS CONTRACTUAL		1,300.00	200.00	1,500.00	1,493.00	0.00	7.00
A 2850.450	GENERAL SUPPLIES		300.00	-200.00	100.00	0.00	0.00	100.00
2850	**CO-CURRICULAR ACTIV-REG SCHL**	*	**53,100.00**	**0.00**	**53,100.00**	**18,336.80**	**27,459.80**	**7,303.40**
A 2855.150	CERTIFIED SALARIES		110,000.00	14,700.00	124,700.00	91,652.42	33,007.06	40.52
A 2855.160	CLASSIFIED SALARIES		45,000.00	-19,394.90	25,605.10	13,190.80	0.00	12,414.30

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2855.400	MISCELLANEOUS CONTRACTUAL		2,600.00	-1,300.00	1,300.00	754.59	294.40	251.01
A 2855.425	RECONDITIONING UNIFORMS		5,800.00	0.00	5,800.00	5,440.64	0.00	359.36
A 2855.447	ORGANIZATIONAL MEMBERSHIPS		4,500.00	-1,320.00	3,180.00	3,145.08	0.00	34.92
A 2855.448	PHYSICALS		6,000.00	1,300.00	7,300.00	6,784.36	0.00	515.64
A 2855.449	OFFICIALS		31,000.00	1,900.00	32,900.00	24,911.56	7,539.27	449.17
A 2855.450	GENERAL SUPPLIES		17,400.00	5,554.90	22,954.90	16,335.46	6,619.44	0.00
A 2855.476	TRAVEL/CONFERENCE		2,000.00	-1,875.00	125.00	125.00	0.00	0.00
A 2855.479	PARTICIPATION FEES		2,700.00	435.00	3,135.00	3,135.00	150.00	-150.00
A 2855.490	BOCES		2,596.00	0.00	2,596.00	1,799.00	771.00	26.00
2855	**INTERSCHOL ATHLETICS-REG SCHL**	*	**229,596.00**	**0.00**	**229,596.00**	**167,273.91**	**48,381.17**	**13,940.92**
28		**	**725,261.00**	**78,016.00**	**803,277.00**	**494,742.36**	**260,920.72**	**47,613.92**
2		***	**10,176,305.00**	**77,078.83**	**10,253,383.83**	**6,383,350.11**	**3,077,131.12**	**792,902.60**
A 5510.160	NONINSTRUCTIONAL SALARIES		135,000.00	-25,000.00	110,000.00	83,355.35	14,876.01	11,768.64
A 5510.161	WAGES		218,516.00	22,000.00	240,516.00	185,576.71	54,011.76	927.53
A 5510.162	OVERTIME		9,500.00	0.00	9,500.00	2,545.44	4,531.16	2,423.40
A 5510.163	SUBSTITUTES		1,700.00	0.00	1,700.00	1,356.34	0.00	343.66
A 5510.166	ATHLETIC TRIPS		12,000.00	3,000.00	15,000.00	10,543.80	4,156.90	299.30
A 5510.167	FIELD TRIPS		5,000.00	0.00	5,000.00	3,303.91	909.78	786.31
A 5510.168	LATE RUN		3,600.00	0.00	3,600.00	0.00	0.00	3,600.00
A 5510.400	MISCELLANEOUS CONTRACTUAL		143,000.00	0.00	143,000.00	132,883.25	67,140.26	-57,023.51
A 5510.410	CONTRACTUAL/LEASED BUS EXPENSE		0.00	0.00	0.00	121,250.34	0.00	-121,250.34
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	1,295.26	813.13	2,391.61
A 5510.454	INSURANCE		17,000.00	0.00	17,000.00	14,655.00	0.00	2,345.00
A 5510.490	BOCES SERVICES - DCMO		2,200.00	0.00	2,200.00	1,425.00	687.00	88.00
A 5510.540	CLEANING SUPPLIES		1,600.00	0.00	1,600.00	207.14	0.00	1,392.86
A 5510.560	UNIFORMS		900.00	0.00	900.00	0.00	0.00	900.00
A 5510.570	PARTS		38,000.00	0.00	38,000.00	7,043.39	11,892.47	19,064.14
A 5510.571	GAS AND FUEL		150,000.00	0.00	150,000.00	45,140.30	90,077.10	14,782.60
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	463.76	8,036.24	1,500.00
5510	**DISTRICT TRANSPORT-MEDICAID**	*	**758,016.00**	**0.00**	**758,016.00**	**611,044.99**	**257,131.81**	**-110,160.80**
A 5530.400	MISCELLANEOUS CONTRACTUAL		10,000.00	-100.00	9,900.00	0.00	0.00	9,900.00
A 5530.454	HEATING FUEL		26,000.00	0.00	26,000.00	6,019.58	19,980.42	0.00
A 5530.463	REFUSE REMOVAL		3,000.00	0.00	3,000.00	1,379.39	518.31	1,102.30
A 5530.473	WATER/GARAGE		400.00	100.00	500.00	85.00	415.00	0.00
A 5530.477	ELECTRICITY		3,800.00	0.00	3,800.00	2,055.27	1,744.73	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**	**9,539.24**	**22,658.46**	**12,002.30**

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2015 To 3/31/2016

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
55		**	**802,216.00**	**0.00**	**802,216.00**	**620,584.23**	**279,790.27**	**-98,158.50**
5		***	**802,216.00**	**0.00**	**802,216.00**	**620,584.23**	**279,790.27**	**-98,158.50**
A 7140.161	NONINSTR SALARIES/AFTERSCHOOL PROG		82,000.00	0.00	82,000.00	41,273.91	9,674.24	31,051.85
A 7140.400	CONTRACTUAL/AFTERSCHOOL PROG		600.00	143.60	743.60	743.60	0.00	0.00
A 7140.450	GENERAL SUPPLIES/AFTERSCHOOL PROG		6,200.00	-143.60	6,056.40	2,756.14	0.00	3,300.26
7140	**RECREATION**	*	**88,800.00**	**0.00**	**88,800.00**	**44,773.65**	**9,674.24**	**34,352.11**
71		**	**88,800.00**	**0.00**	**88,800.00**	**44,773.65**	**9,674.24**	**34,352.11**
7		***	**88,800.00**	**0.00**	**88,800.00**	**44,773.65**	**9,674.24**	**34,352.11**
A 9010.800	STATE RETIREMENT		356,845.00	0.00	356,845.00	193,315.31	0.00	163,529.69
9010	**STATE RETIREMENT**	*	**356,845.00**	**0.00**	**356,845.00**	**193,315.31**	**0.00**	**163,529.69**
A 9020.800	TEACHERS' RETIREMENT		877,500.00	0.00	877,500.00	10,272.43	0.00	867,227.57
9020	**TEACHERS' RETIREMENT**	*	**877,500.00**	**0.00**	**877,500.00**	**10,272.43**	**0.00**	**867,227.57**
A 9030.800	SOCIAL SECURITY		680,000.00	0.00	680,000.00	393,343.95	239,232.50	47,423.55
9030	**SOCIAL SECURITY**	*	**680,000.00**	**0.00**	**680,000.00**	**393,343.95**	**239,232.50**	**47,423.55**
A 9040.800	WORKERS' COMPENSATION		110,000.00	0.00	110,000.00	101,305.14	0.00	8,694.86
9040	**WORKERS' COMPENSATION**	*	**110,000.00**	**0.00**	**110,000.00**	**101,305.14**	**0.00**	**8,694.86**
A 9045.800	LIFE INSURANCE		6,000.00	0.00	6,000.00	991.70	0.00	5,008.30
9045	**LIFE INSURANCE**	*	**6,000.00**	**0.00**	**6,000.00**	**991.70**	**0.00**	**5,008.30**
A 9050.80	UNEMPLOYMENT INSURANCE		35,000.00	0.00	35,000.00	13.08	15,545.00	19,441.92
9050	**UNEMPLOYMENT INSURANCE**	*	**35,000.00**	**0.00**	**35,000.00**	**13.08**	**15,545.00**	**19,441.92**
A 9060.158-01	HEALTH INS/STIPEND		35,000.00	0.00	35,000.00	2,333.36	40,916.64	-8,250.00
A 9060.801	HEALTH INSURANCE		2,561,248.00	0.00	2,561,248.00	2,010,940.94	547,807.02	2,500.04
A 9060.801-BR-A	HEALTH INSURANCE HRA/FSA		0.00	0.00	0.00	31,147.30	0.00	-31,147.30
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	50,574.83	0.00	4,425.17
9060	**HOSPITAL, MEDICAL & DENTAL INS**	*	**2,651,248.00**	**0.00**	**2,651,248.00**	**2,094,996.43**	**588,723.66**	**-32,472.09**
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**

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
90		**	**4,721,593.00**	**0.00**	**4,721,593.00**	**2,796,933.04**	**843,501.16**	**1,081,158.80**
A 9711.600	SERIAL BONDS/SCHOOL CONST/PRINCIPAL		2,255,000.00	0.00	2,255,000.00	0.00	0.00	2,255,000.00
A 9711.700	SERIAL BONDS/SCHOOL CONST/INTEREST		756,581.00	0.00	756,581.00	378,290.63	0.00	378,290.37
9711		*	**3,011,581.00**	**0.00**	**3,011,581.00**	**378,290.63**	**0.00**	**2,633,290.37**
A 9722.600	STATUTORY BONDS - BUS PURCHASES/PRIN		60,000.00	0.00	60,000.00	0.00	0.00	60,000.00
A 9722.700	STATUTORY BOND - BUS PURCHASE/INT		13,500.00	0.00	13,500.00	0.00	0.00	13,500.00
9722		*	**73,500.00**	**0.00**	**73,500.00**	**0.00**	**0.00**	**73,500.00**
A 9770.700	RAN ANTICIPATION NOTE		41,000.00	0.00	41,000.00	8,026.49	0.00	32,973.51
9770		*	**41,000.00**	**0.00**	**41,000.00**	**8,026.49**	**0.00**	**32,973.51**
97		**	**3,126,081.00**	**0.00**	**3,126,081.00**	**386,317.12**	**0.00**	**2,739,763.88**
A 9901.930	TRANSFER TO SCHOOL LUNCH FUND		30,000.00	0.00	30,000.00	20,000.00	0.00	10,000.00
9901	**TRANSFER TO SPECIAL AID**	*	**30,000.00**	**0.00**	**30,000.00**	**20,000.00**	**0.00**	**10,000.00**
99		**	**30,000.00**	**0.00**	**30,000.00**	**20,000.00**	**0.00**	**10,000.00**
9		***	**7,877,674.00**	**0.00**	**7,877,674.00**	**3,203,250.16**	**843,501.16**	**3,830,922.68**
	Fund ATotals:		**22,114,446.00**	**121,991.04**	**22,236,437.04**	**12,293,579.05**	**5,258,045.92**	**4,684,812.07**
	Grand Totals:		22,114,446.00	121,991.04	22,236,437.04	12,293,579.05	5,258,045.92	4,684,812.07

UNATEGO CSD

Revenue Status Report From 7/1/2015 To 3/31/2016

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	REAL PROPERTY TAXES	7,101,132.00	0.00	7,101,132.00	5,082,455.34	2,018,676.66
A 1081	PAYMENT IN LIEU OF TAXES (PILOT)	0.00	0.00	0.00	2,740.50	-2,740.50
A 1085	SCHOOL TAX RELIEF REIMBURSEMENT	0.00	0.00	0.00	1,291,412.19	-1,291,412.19
A 1090	INTEREST ON PROPERTY TAXES	20,000.00	0.00	20,000.00	8,607.28	11,392.72
A 1310	A1310DAY SCHOOL TUITION FOR INDIVIDUAL	8,000.00	0.00	8,000.00	6,450.25	1,549.75
A 1336	AFTER SCHOOL FEES	84,000.00	0.00	84,000.00	42,461.36	41,538.64
A 1410	ADMISSIONS	10,000.00	0.00	10,000.00	14,017.64	-4,017.64
A 2401	INTEREST AND EARNINGS	7,000.00	0.00	7,000.00	224.20	6,775.80
A 2401..1	INTEREST EARNED\TA & PAYROLL ACC'T	0.00	0.00	0.00	-73.86	73.86
A 2440	OTHER RENTAL	0.00	0.00	0.00	1,108.63	-1,108.63
A 2650	SALE OF SCRAP & EXCESS MATERIALS	0.00	0.00	0.00	1,117.53	-1,117.53
A 2666	SALE OF TRANSPORTATION EQUIPMENT	2,500.00	0.00	2,500.00	15,678.00	-13,178.00
A 2680	INSURANCE RECOVERIES	0.00	0.00	0.00	28,670.90	-28,670.90
A 2701	REFUND OF BOCES AIDED SERVICES	531,089.00	0.00	531,089.00	671,716.76	-140,627.76
A 2702..1	REFUND OF EXPENSE-TRANSPORTATION	0.00	0.00	0.00	39,765.83	-39,765.83
A 2703	REFUND OF PRIOR YEAR EXPENSE	0.00	0.00	0.00	26,392.56	-26,392.56
A 2770	OTHER UNCLASSIFIED REVENUES	3,000.00	0.00	3,000.00	1,857.25	1,142.75
A 2770.ERA.TE	OTHER UNCLASSIFIED REVENUES/E-RATE	0.00	0.00	0.00	1,238.78	-1,238.78
A 3101	BASIC FORMULA AID	10,918,636.00	0.00	10,918,636.00	6,050,660.82	4,867,975.18
A 3101..1	EXCESS COST AID	1,874,797.00	0.00	1,874,797.00	1,416,932.03	457,864.97
A 3102	LOTTERY AID	0.00	0.00	0.00	1,048,713.96	-1,048,713.96
A 3102..B	VLT LOTTERY GRANT(VIDEO LOT TERMINAL)	0.00	0.00	0.00	572,937.59	-572,937.59
A 3102..C	COMMERCIAL GAMING GRANT (COG)	0.00	0.00	0.00	34,194.95	-34,194.95
A 3103	BOCES AID	1,422,264.00	0.00	1,422,264.00	334,990.52	1,087,273.48
A 3260	TEXTBOOK AID	75,415.00	0.00	75,415.00	55,513.00	19,902.00
A 3262	COMPUTER SOFTWARE AID	0.00	0.00	0.00	14,142.00	-14,142.00
A 3262.B	COMPUTER HARDWARE AID	16,613.00	0.00	16,613.00	16,632.00	-19.00
A 3263	LIBRARY LOAN AID	0.00	0.00	0.00	5,900.00	-5,900.00
A 3289	OTHER STATE AID	0.00	110,000.00	110,000.00	110,000.00	0.00
A 4601	MEDICAID	40,000.00	0.00	40,000.00	27,671.22	12,328.78
	A Totals:	**22,114,446.00**	**110,000.00**	**22,224,446.00**	**16,924,129.23**	**5,300,316.77**
	Grand Totals:	**22,114,446.00**	**110,000.00**	**22,224,446.00**	**16,924,129.23**	**5,300,316.77**

TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL

School Lunch Fund Checking

BALANCE ON HAND:	March 1, 2016		$ 51,713.41
VOIDED CHECKS			$ -
RECEIPTS:			
	INTEREST		0.51
	GENERAL/NYS FED-STATE BKFST-LUN/FEB 16		30,617.00
	TYPE A LUNCHES/MAR 16		14,044.46
	OTHER SALES/MAR 16		4,140.67
			141.95
		TOTAL RECEIPTS	$ 48,944.59
		RECEIPTS & BALANCE	$ 100,658.00
DISBURSEMENTS:			
	CHECKS	6170-6184	30,837.58
	WIRES	1357	11,821.94
		TOTAL DISBURSEMENTS	$ 42,659.52
BALANCE ON HAND:	March 31, 2016		$ 57,998.48

BANK BALANCE	$57,234.63
PLUS: BANK ERROR	-
PLUS: IN TRANSIT DEPOSITS	763.85
LESS: OUTSTANDING CHECKS	-
LESS: OUTSTANDING WIRES	-
NET BALANCE IN BANK	$57,998.48

April 18, 2016
DATE SUBMITTED

DISTRICT TREASURER

UNATEGO CSD

Trial Balance Report From 7/1/2015 - 3/31/2016

Account	Description		Debits	Credits	Balance	
C 200	CASH		422,360.61	364,362.13	57,998.48	
C 4101	STATE AID RECEIVABLE		29,306.85	28,075.85	1,231.00	
C 4102	FEDERAL AID RECEIVABLE		240,456.00	209,143.00	31,313.00	
C 445	INVENTORY-SUPPLIES		3,778.75	0.00	3,778.75	
C 446	INVENTORY-FOOD		12,942.53	0.00	12,942.53	
C 446.1	INVENTORY-USDA		5,465.09	0.00	5,465.09	
C 510	ESTIMATED REVENUES		544,005.00	0.00	544,005.00	
C 521	ENCUMBRANCES		476,684.48	310,322.34	166,362.14	
C 522	EXPENDITURES		353,892.57	634.62	353,257.95	
C 630GEN	DUE TO GENERAL FUND		67,829.58	180,631.21	-112,801.63	CR
C 631	DUE TO OTHER GOVERNMENTS		804.68	946.63	-141.95	CR
C 806	NOT IN SPENDABLE FORM		0.00	22,186.37	-22,186.37	CR
C 821	RESERVE FOR ENCUMBRANCES		310,322.34	476,684.48	-166,362.14	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		176.30	403,873.48	-403,697.18	CR
		C Fund Totals:	**2,540,865.11**	**2,540,865.11**	**0.00**	
		Grand Totals:	**2,540,865.11**	**2,540,865.11**	**0.00**	

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2015 To 3/31/2016

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
C 2860.161	NONINSTRUCTIONAL WAGES		117,000.00	0.00	117,000.00	76,784.50	25,018.34	15,197.16
C 2860.161-SP	NONINSTRUCTIONAL WAGES/SUM PGM		4,000.00	0.00	4,000.00	3,482.50	0.00	517.50
C 2860.163	SUBSTITUTES		2,000.00	0.00	2,000.00	2,574.65	7,884.88	-8,459.53
C 2860.200	EQUIPMENT		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
C 2860.400	CONTRACTUAL EXPENSE		10,000.00	0.00	10,000.00	4,811.99	5,585.21	-397.20
C 2860.410	FOOD PURCHASES		195,000.00	0.00	195,000.00	116,868.15	76,494.37	1,637.48
C 2860.410-SP	FOOD PURCHASES/SUM PGM		5,500.00	0.00	5,500.00	4,912.53	0.00	587.47
C 2860.411	FOOD - COMMODITIES		20,000.00	0.00	20,000.00	20,420.65	0.00	-420.65
C 2860.450	MATERIALS AND SUPPLIES		14,355.00	0.00	14,355.00	6,752.63	8,163.77	-561.40
C 2860.450-SP	MATERIALS AND SUPPLIES/SUM PGM		100.00	0.00	100.00	216.62	0.00	-116.62
C 2860.490	BOCES SERVICES		6,000.00	0.00	6,000.00	3,484.11	1,493.17	1,022.72
C 2860.490-.1	BOCES SERVICES/MGMT		57,900.00	0.00	57,900.00	40,500.60	17,357.40	42.00
2860		*	**433,855.00**	**0.00**	**433,855.00**	**280,808.93**	**141,997.14**	**11,048.93**
28		**	**433,855.00**	**0.00**	**433,855.00**	**280,808.93**	**141,997.14**	**11,048.93**
2		***	**433,855.00**	**0.00**	**433,855.00**	**280,808.93**	**141,997.14**	**11,048.93**
C 9030.800	SOCIAL SECURITY		9,500.00	0.00	9,500.00	5,747.36	3,000.60	752.04
9030	**SOCIAL SECURITY**	*	**9,500.00**	**0.00**	**9,500.00**	**5,747.36**	**3,000.60**	**752.04**
C 9040.800	WORKERS' COMPENSATION		7,500.00	0.00	7,500.00	7,380.86	0.00	119.14
9040	**WORKERS' COMPENSATION**	*	**7,500.00**	**0.00**	**7,500.00**	**7,380.86**	**0.00**	**119.14**
C 9060.801	HEALTH INSURANCE		92,500.00	0.00	92,500.00	58,797.20	21,364.40	12,338.40
C 9060.802	DENTAL INSURANCE		650.00	0.00	650.00	523.60	0.00	126.40
9060	**HOSPITAL, MEDICAL & DENTAL INS**	*	**93,150.00**	**0.00**	**93,150.00**	**59,320.80**	**21,364.40**	**12,464.80**
90		**	**110,150.00**	**0.00**	**110,150.00**	**72,449.02**	**24,365.00**	**13,335.98**
9		***	**110,150.00**	**0.00**	**110,150.00**	**72,449.02**	**24,365.00**	**13,335.98**
	Fund CTotals:		**544,005.00**	**0.00**	**544,005.00**	**353,257.95**	**166,362.14**	**24,384.91**
	Grand Totals:		**544,005.00**	**0.00**	**544,005.00**	**353,257.95**	**166,362.14**	**24,384.91**

UNATEGO CSD

Revenue Status Report From 7/1/2015 To 3/31/2016

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
C 1440	SALE OF TYPE A LUNCHES	125,000.00	0.00	125,000.00	94,469.77	30,530.23
C 1445	OTHER FOOD SALES	40,000.00	0.00	40,000.00	31,314.42	8,685.58
C 2401	INTEREST AND EARNINGS	5.00	0.00	5.00	2.60	2.40
C 2701	REFUND OF BOCES AIDED SERVICES	3,900.00	0.00	3,900.00	3,103.73	796.27
C 2770	MISCELLANEOUS REVENUE	0.00	0.00	0.00	40.28	-40.28
C 3190..1	STATE BREAKFAST	3,500.00	0.00	3,500.00	2,388.00	1,112.00
C 3190..11	BOCES AID	43,000.00	0.00	43,000.00	9,254.73	33,745.27
C 3190..2	STATE LUNCH	8,000.00	0.00	8,000.00	5,688.00	2,312.00
C 3190.SUM	STATE BKFST/LUNCH SUMMER	600.00	0.00	600.00	626.00	-26.00
C 4190..1	FEDERAL BREAKFAST	62,000.00	0.00	62,000.00	45,243.00	16,757.00
C 4190..2	FEDERAL LUNCH	204,000.00	0.00	204,000.00	156,369.00	47,631.00
C 4190..3	SURPLUS FOOD - FEDERAL	20,000.00	0.00	20,000.00	20,420.65	-420.65
C 4190.SUM	FEDERAL BRKFST/LUNCH SUMMER	14,000.00	0.00	14,000.00	14,777.00	-777.00
C 5031	INTERFUND TRANSFER FROM GEN FUND	20,000.00	0.00	20,000.00	20,000.00	0.00
	C Totals:	**544,005.00**	**0.00**	**544,005.00**	**403,697.18**	**140,307.82**
	Grand Totals:	**544,005.00**	**0.00**	**544,005.00**	**403,697.18**	**140,307.82**

Unatego Central School

School Food Service Statement of Income & Expenditures
2015 - 2016

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

Unatego Central School

School Food Service Statement of Income & Expenditures
2015 - 2016

	July/Dec.	January	February	March	April	Totals
Income						
Revenues						
Sale of Type A Lunches	$ 52,685	$ 14,360	$ 13,380	$ 14,044		$ 94,469
Other Food Sales	20,902	2,786	3,485	4,141		31,314
Interest & Earnings	1	1		1		3
State Reimbursement-Breakfast	1,327	351	346	364		2,388
State Reimbursement-Lunch	3,159	844	818	867		5,688
BOCES Aid	3,104		9,255			12,359
Federal Reimbursements-Breakfast	25,059	6,675	6,560	6,949		45,243
Federal Reimbursements-Lunch	86,079	23,033	22,893	24,364		156,369
Federal Surplus Food	10,312	2,047	8,093	(31)		20,421
Federal Snack Program	-					-
Summer Food Service Program	15,403					15,403
Refund of Prior Year Expense	-					-
Miscellaneous Revenue	22			18		40
Interfund Transfers	-	20,000				20,000
Total Revenues	218,053	70,097	64,830	50,717	-	403,697
Cost of Food Sold						
Beginning Inventory	22,186	22,186	22,186	22,186		22,186
Food Purchased	89,695	15,511	16,575	19,136		140,917
Federal Surplus Food Received	10,312	2,047	8,093	(31)		20,421
Subtotal	122,193	39,744	46,854	41,291	-	183,524
Less:						
Ending Inventory	22,186	22,186	22,186	22,186		22,186
Cost of Food Sold	100,007	17,558	24,668	19,105		161,338
Gross Income	**118,046**	**52,539**	**40,162**	**31,612**	**-**	**242,359**
Expenditures						
Personnel						
Salaries	48,338	11,333	12,412	10,758		82,841
Employees Retirement	-					-
Social Security	3,379	813	841	714		5,747
Workers'Compensation	3,690	615	615	616		5,536
Unemployment Insurance	-					-
Health & Dental Insurance	39,547	6,591	6,591	6,591		59,320
Total Personnel	94,954	19,352	20,459	18,679	-	153,444
Operations						
Equipment	-					-
Contractual Expenses	4,175	296	340	632		5,443
Materials & & Supplies	4,789	1,133	986	1,758		8,666
BOCES Services	25,134	6,284	6,283	6,284		43,985
Total Operations	34,098	7,713	7,609	8,674	-	58,094
Total Expenditures	**129,052**	**27,065**	**28,068**	**27,353**	**-**	**211,538**
Net Income	**$ (11,006)**	**$ 25,474**	**$ 12,094**	**$ 4,259**	**$ -**	**$ 30,821**

Unatego Central School

School Food Service Statement of Income & Expenditures
2015 - 2016

	July/April	May	June	Closing Journal Entry Adj.	Totals
Income					
Revenues					
Sale of Type A Lunches	$ 94,469				$ 94,469
Other Food Sales	31,314				31,314
Interest & Earnings	3				3
State Reimbursement-Breakfast	2,388				2,388
State Reimbursement-Lunch	5,688				5,688
BOCES Aid	12,359				12,359
Federal Reimbursements-Breakfast	45,243				45,243
Federal Reimbursements-Lunch	156,369				156,369
Federal Surplus Food	20,421				20,421
Federal Snack Program	-				-
Summer Food Service Program	15,403				15,403
Refund of Prior Year Expense	-				-
Miscellaneous Revenue	40				40
Interfund Transfers	20,000				20,000
Total Revenues	403,697	-	-		403,697
Cost of Food Sold					
Beginning Inventory	22,186				22,186
Food Purchased	140,917				140,917
Federal Surplus Food Received	20,421				20,421
Subtotal	183,524	-	-	-	183,524
Less:					
Ending Inventory	22,186				22,186
Cost of Food Sold	161,338				161,338
Gross Income	**242,359**	-	-	-	**242,359**
Expenditures					
Personnel					
Salaries	82,841				82,841
Employees Retirement	-				-
Social Security	5,747				5,747
Workers'Compensation	5,536				5,536
Unemployment Insurance	-				-
Health & Dental Insurance	59,320				59,320
Total Personnel	153,444	-	-		153,444
Operations					
Equipment	-	-			-
Contractual Expenses	5,443				5,443
Materials & & Supplies	8,666				8,666
BOCES Services	43,985				43,985
Total Operations	58,094	-	-		58,094
Total Expenditures	**211,538**	-	-		**211,538**
Net Income	**$ 30,821**	**$ -**	**$ -**		**$ 30,821**

School Food Service Statement of Income & Expenditures

2015 - 2016

Year to Date Comparision

	2014-2015	2015-2016	$ Change	% Change
Income				
Revenues				
Sale of Type A Lunches	$ 142,677	$ 94,469	$ (48,208)	$ (0)
Other Food Sales	39,984	31,314	(8,670)	$ (0)
Interest & Earnings	1	3	2	$ 2
State Reimbursement-Breakfast	3,951	2,388	(1,563)	$ (0)
State Reimbursement-Lunch	20,860	5,688	(15,172)	$ (1)
BOCES Aid	41,622	12,359	(29,263)	$ (1)
Federal Reimbursements-Breakfast	57,244	45,243	(12,001)	$ (0)
Federal Reimbursements-Lunch	194,407	156,369	(38,038)	$ (0)
Refund of Boces Aided Services		-	-	
Federal Surplus Food	19,488	20,421	933	$ 0
Summer Food Service Program		15,403	15,403	
Refund of Prior Year Expense		-	-	
Miscellaneous Revenue	56	40	(16)	$ (0)
Interfund Transfers		20,000	20,000	
Total Revenues	520,290	403,697	(116,593)	$ (0)
Cost of Food Sold				
Beginning Inventory	18,619	22,186	3,567	$ 0
Food Purchased	188,506	140,917	(47,589)	$ (0)
Federal Surplus Food Received	22,417	20,421	(1,996)	$ (0)
Subtotal	229,542	183,524	(46,018)	$ (0)
Less:				
Ending Inventory	13,002	22,186	9,184	$ 1
Cost of Food Sold	207,994	161,338	(55,202)	$ (0)
Gross Income	**312,296**	**242,359**	**(61,391)**	$ (0)
Expenditures				
Personnel				
Salaries	127,281	82,841	(44,440)	$ (0)
Employees Retirement		-	-	
Social Security	7,831	5,747	(2,084)	$ (0)
Workers'Compensation	7,999	5,536	(2,463)	$ (0)
Unemployment Insurance			-	
Health & Dental Insurance	123,107	59,320	(63,787)	$ (1)
Total Personnel	266,218	153,444	(112,774)	$ (0)
Operations				
Equipment		-	-	
Contractual Expenses	10,915	5,443	(5,472)	$ (1)
Materials & & Supplies	12,482	8,666	(3,816)	$ (0)
BOCES Services	70,035	43,985	(26,050)	$ (0)
Total Operations	93,432	58,094	(35,338)	$ (0)
Total Expenditures	**359,650**	**211,538**	**(148,112)**	$ (0)
Net Income	**$ (47,354)**	**$ 30,821**	**$ 86,721**	$ (2)

TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL

Special Aid Fund Checking

BALANCE ON HAND: March 1, 2016			$ 139,299.15
VOIDED CHECKS			$ -
RECEIPTS:			
	INTEREST		1.47
	GENERAL/NYS SUMMER SCHOOL 13-14		2,120.00
	GENERAL/NYS SUMMER SCHOOL 14-15		6,851.20
	GENERAL/NYS SUMMER SCHOOL 15-16		63,501.06
	GENERAL/NYS FEDERAL GRANTS		44,771.00
		TOTAL RECEIPTS	$ 117,244.73
		RECEIPTS & BALANCE	$ 256,543.88
DISBURSEMENTS:			
CHECKS	3369 - 3370	341.42	
WIRES		39,239.10	
		TOTAL DISBURSEMENTS	$ 39,580.52
BALANCE ON HAND: March 31, 2016			$ 216,963.36

BANK BALANCE	$217,288.36
PLUS: BANK ERROR	-
PLUS: IN TRANSIT DEPOSITS	-
LESS: OUTSTANDING CHECKS	325.00
LESS: OUTSTANDING WIRES	-
NET BALANCE IN BANK	$216,963.36

April 18, 2016
DATE SUBMITTED

Debbie Birdsall
DISTRICT TREASURER

UNATEGO CSD

Trial Balance Report From 7/1/2015 - 3/31/2016

Account	Description		Debits	Credits	Balance	
F 200	CASH - CHECKING		839,425.99	622,462.63	216,963.36	
F 4102	FEDERAL AID RECEIVABLE		132,882.31	87,881.20	45,001.11	
F 510	ESTIMATED REVENUES		624,452.00	0.00	624,452.00	
F 521	ENCUMBRANCES		469,816.83	298,186.85	171,629.98	
F 522	EXPENDITURES		431,553.66	0.00	431,553.66	
F 630GEN	DUE TO GENERAL FUND		75,955.60	377,536.63	-301,581.03	CR
F 821	RESERVE FOR ENCUMBRANCES		298,186.85	469,816.83	-171,629.98	CR
F 960	APPROPRIATIONS		0.00	624,452.00	-624,452.00	CR
F 980	REVENUES		0.00	391,937.10	-391,937.10	CR
		F Fund Totals:	**2,872,273.24**	**2,872,273.24**	**0.00**	
		Grand Totals:	**2,872,273.24**	**2,872,273.24**	**0.00**	

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2015 To 3/31/2016

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
F 1116.150-57	TITLE I SCHOOL IMPROVEMENT/PROF SALARY 15-16		4,085.00	0.00	4,085.00	1,449.00	0.00	2,636.00
F 1116.160-57	TITLE I SCHOOL IMPROVEMENT/SUPPORT SALARY 15-16		14,350.00	0.00	14,350.00	621.08	0.00	13,728.92
F 1116.400-57	TITLE I SCHOOL IMPROVEMENT/PURCH SERVICES 15-16		1,565.00	0.00	1,565.00	1,500.00	0.00	65.00
1116	**TITLE I - SCHOOL IMPROVEMENT**	*	**20,000.00**	**0.00**	**20,000.00**	**3,570.08**	**0.00**	**16,429.92**
11		**	**20,000.00**	**0.00**	**20,000.00**	**3,570.08**	**0.00**	**16,429.92**
1		***	**20,000.00**	**0.00**	**20,000.00**	**3,570.08**	**0.00**	**16,429.92**
F 2116.150-57	TITLE I - A&D IMPROV/PROF SALARY 15-16		157,682.00	0.00	157,682.00	91,493.20	66,188.80	0.00
2116	**TITLE I - A&D IMPROVEMENT**	*	**157,682.00**	**0.00**	**157,682.00**	**91,493.20**	**66,188.80**	**0.00**
21		**	**157,682.00**	**0.00**	**157,682.00**	**91,493.20**	**66,188.80**	**0.00**
F 2250.490-57-1516	BOCES SUMMER SCHOOL 15-16		0.00	35,045.28	35,045.28	35,045.28	0.00	0.00
2250	**PROGRAMS-STUDENTS W/ DISABIL**	*	**0.00**	**35,045.28**	**35,045.28**	**35,045.28**	**0.00**	**0.00**
F 2253.400-57-1516	SUMMER SCH TRANSPORTATION 15-16		0.00	38,042.03	38,042.03	38,042.03	0.00	0.00
F 2253.472-57-1516	SUMMER/TUITION/RESIDENTIAL 15-16		0.00	32,246.40	32,246.40	32,246.40	0.00	0.00
2253	**TUITION/MAINTENANCE**	*	**0.00**	**70,288.43**	**70,288.43**	**70,288.43**	**0.00**	**0.00**
22		**	**0.00**	**105,333.71**	**105,333.71**	**105,333.71**	**0.00**	**0.00**
F 2610.45C-FS-C516	COMMUNITY FDN SO CENTRAL NY/K POJE/MOVE LAB		2,335.29	0.00	2,335.29	2,335.29	0.00	0.00
F 2610.45C-FU-1516	COMMUNITY FNDN UNAD/M ANDERSON/SS		2,000.00	0.00	2,000.00	1,635.98	0.00	364.02
F 2610.45O-CF-1516	O'CONNOR FOUNDATION/M ANDERSON/SS		2,000.00	0.00	2,000.00	2,000.00	0.00	0.00
2610		*	**6,335.29**	**0.00**	**6,335.29**	**5,971.27**	**0.00**	**364.02**
26		**	**6,335.29**	**0.00**	**6,335.29**	**5,971.27**	**0.00**	**364.02**
2		***	**164,017.29**	**105,333.71**	**269,351.00**	**202,798.18**	**66,188.80**	**364.02**
F 3216.150-57	IDEA-PT B/SEC 611/PROF SALARY 15-16		200,546.00	0.00	200,546.00	123,636.00	76,909.75	0.25
F 3216.160-57	IDEA-PT B/SEC 611/SUPP STAFF 15-16		22,929.00	0.00	22,929.00	17,058.70	5,870.30	0.00
F 3216.400-57	IDEA-PT B/SEC 611/PUR SERVICES 15-16		31,766.00	0.00	31,766.00	27,630.50	0.00	4,135.50
F 3216.460-57	IDEA-PT B/SEC 611/TRAVEL 15-16		1,000.00	0.00	1,000.00	661.33	0.00	338.67
3216	**IDEA-PART B, SECTION 611**	*	**256,241.00**	**0.00**	**256,241.00**	**168,986.53**	**82,780.05**	**4,474.42**

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2015 To 3/31/2016

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
32		**	**256,241.00**	**0.00**	**256,241.00**	**168,986.53**	**82,780.05**	**4,474.42**
F 3316.400-57	IDEA-PT B/SEC 619/CONTRACTUAL 15-16		5,597.00	0.00	5,597.00	5,597.00	0.00	0.00
3316	**IDEA-PART B, SECTION 619**	*	**5,597.00**	**0.00**	**5,597.00**	**5,597.00**	**0.00**	**0.00**
33		**	**5,597.00**	**0.00**	**5,597.00**	**5,597.00**	**0.00**	**0.00**
3		***	**261,838.00**	**0.00**	**261,838.00**	**174,583.53**	**82,780.05**	**4,474.42**
F 4716.150-57	TITLE IIA-TEACH/PRINC/PROF SAL 15-16		73,263.00	0.00	73,263.00	50,601.87	22,661.13	0.00
4716	**TITLE IIA, TEACHER & PRINCIPAL**	*	**73,263.00**	**0.00**	**73,263.00**	**50,601.87**	**22,661.13**	**0.00**
47		**	**73,263.00**	**0.00**	**73,263.00**	**50,601.87**	**22,661.13**	**0.00**
4		***	**73,263.00**	**0.00**	**73,263.00**	**50,601.87**	**22,661.13**	**0.00**
	Fund FTotals:		**519,118.29**	**105,333.71**	**624,452.00**	**431,553.66**	**171,629.98**	**21,268.36**
	Grand Totals:		**519,118.29**	**105,333.71**	**624,452.00**	**431,553.66**	**171,629.98**	**21,268.36**

UNATEGO CSD

Revenue Status Report From 7/1/2015 To 3/31/2016

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
F 2770.-CF.SC.1516	COMMUNITY FDN SO CENTRAL NY/K POJE/MOVE LAB	2,335.29	0.00	2,335.29	2,335.29	0.00
F 2770.-CF.U1.516	COMMUNITY FNDN UNAD/M ANDERSON/SS	2,000.00	0.00	2,000.00	2,000.00	0.00
F 2770.-OC.F1.516	O'CONNOR FOUNDATION/M ANDERSON/SS	2,000.00	0.00	2,000.00	2,000.00	0.00
F 3289.-08.09	SUMMER HANDICAPPED 08-09	0.00	0.00	0.00	1,766.75	-1,766.75
F 3289.-15.16	SUMMER HANDICAPPED 15-16	0.00	105,333.71	105,333.71	63,501.06	41,832.65
F 4126.-11.16	TITLE I SCHOOL IMPROVEMENT 15-16	20,000.00	0.00	20,000.00	4,000.00	16,000.00
F 4126.-21.16	TITLE I A&D IMPRV (BASIC) 15-16	157,682.00	0.00	157,682.00	91,492.00	66,190.00
F 4256.-32.16	PL94-142 IDEA/SEC 611 15-16	256,241.00	0.00	256,241.00	168,644.00	87,597.00
F 4256.-33.16	PL99-457 IDEA/SEC 619 15-16	5,597.00	0.00	5,597.00	5,597.00	0.00
F 4289.-47.16	TITLE II (A) TEACH/PRINC 15-16	73,263.00	0.00	73,263.00	50,601.00	22,662.00
	F Totals:	**519,118.29**	**105,333.71**	**624,452.00**	**391,937.10**	**232,514.90**
	Grand Totals:	**519,118.29**	**105,333.71**	**624,452.00**	**391,937.10**	**232,514.90**

TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL

Capital Fund Checking

BALANCE ON HAND: March 1, 2016			$	683.26
VOIDED CHECKS			$	-
RECEIPTS:				
	INTEREST			0.01
	GENERAL/TRANSFER			3,000.00
		TOTAL RECEIPTS	$	3,000.01
		RECEIPTS & BALANCE	$	3,683.27
DISBURSEMENTS:	EFT/Wire Trans.		$	-
	Checks	1909	$	3,220.08
		TOTAL DISBURSEMENTS	$	3,220.08
BALANCE ON HAND: March 31, 2016			$	463.19

BANK BALANCE	$463.19
PLUS: BANK ERROR	-
PLUS: IN TRANSIT DEPOSITS	-
LESS: OUTSTANDING CHECKS	-
LESS: OUTSTANDING WIRES	-
	$ -
NET BALANCE IN BANK	$463.19

April 18, 2016
DATE SUBMITTED

Arthur Birdsall
DISTRICT TREASURER

UNATEGO CSD

Trial Balance Report From 7/1/2015 - 3/31/2016

Account	Description	Debits	Credits	Balance	
H 200	CASH	10,793.39	10,330.20	463.19	
H 201DORM2	DASNY - DORMATORY AUTHORITY	72,334.15	0.00	72,334.15	
H 521	ENCUMBRANCES	29,422.26	10,330.20	19,092.06	
H 522	EXPENDITURES	10,330.20	0.00	10,330.20	
H 599	APPROPRIATED FUND BALANCE	29,422.26	0.00	29,422.26	
H 626	BOND ANTICIPATION NOTES PAYABLE	0.00	181,891.00	-181,891.00	CR
H 630DEBT	DUE TO DEBT SERVICE	0.00	1,013,498.36	-1,013,498.36	CR
H 630GEN	DUE TO GENERAL FUND	356,141.00	880,262.52	-524,121.52	CR
H 821	RESERVE FOR ENCUMRANCES	10,330.20	29,422.26	-19,092.06	CR
H 899.1515	TOILET RECON #1515	758,985.38	0.00	758,985.38	
H 899.2007	2007 CAPITAL PROJECT FUND BALANCE	0.00	1,024,674.91	-1,024,674.91	CR
H 899.2011	2011 UNADILLA FUND BALANCE	346,555.00	0.00	346,555.00	
H 899.2012	DW TECHNOLOGY FUND BALANCE	851,675.91	0.00	851,675.91	
H 899.2013	2013 NEW PROJECTS	253,048.57	0.00	253,048.57	
H 899.3	BUS GARAGE - #5006 FUND BALANCE	298,318.34	0.00	298,318.34	
H 899.BUS	BUS FUND BALANCE	181,897.31	0.00	181,897.31	
H 915	ASSIGNED UNAPPROPRIATED FUND BAL	0.00	29,422.26	-29,422.26	CR
H 960	APPROPRIATIONS	0.00	29,422.26	-29,422.26	CR
	H Fund Totals:	**3,209,253.97**	**3,209,253.97**	**0.00**	
	Grand Totals:	**3,209,253.97**	**3,209,253.97**	**0.00**	

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2015 To 3/31/2016

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H 9901.200-.3-1	DAY AUTOMATION INC/IT PROJECT		0.00	29,422.26	29,422.26	10,330.20	19,092.06	0.00
9901		*	0.00	29,422.26	29,422.26	10,330.20	19,092.06	0.00
99		**	0.00	29,422.26	29,422.26	10,330.20	19,092.06	0.00
9		***	0.00	29,422.26	29,422.26	10,330.20	19,092.06	0.00
	Fund HTotals:		0.00	29,422.26	29,422.26	10,330.20	19,092.06	0.00
	Grand Totals:		0.00	29,422.26	29,422.26	10,330.20	19,092.06	0.00

UNATEGO CENTRAL SCHOOL

GENERAL FUND EXPENDITURE REPORT

2015-2016

Description	Acct. Code	Final 2014-2015 Budget	2015-2016 Budget	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	Total 15-16 Expenditures To Date	Final 2014-2015 Expense
Board of Education	A1010	4,741	3,229	0	0	0	2,492	21	31	39	135	107				2,825	1,914
District Clerk	A1040	5,000	5,150	0	0	0	0	0	0	0	0	0				0	4,773
District Meeting	A1060	1,859	2,300	0	0	0	57	70	150	18	0	14				309	1,859
Board of Education	**A10**	**11,600**	**10,679**	**0**	**0**	**0**	**2,549**	**91**	**181**	**57**	**135**	**121**	**0**	**0**	**0**	**3,134**	**8,546**
Central Admin	A1240	184,572	173,802	17,100	14,201	12,605	12,605	12,819	20,113	12,606	12,580	12,606				127,235	183,716
Central Admin	**A12**	**184,572**	**173,802**	**17,100**	**14,201**	**12,605**	**12,605**	**12,819**	**20,113**	**12,606**	**12,580**	**12,606**	**0**	**0**	**0**	**127,235**	**183,716**
Business Admin	A1310	355,827	292,651	8,073	1,126	1,858	78,358	53,842	(9,323)	27,419	27,795	27,430				216,578	391,842
Auditing	A1320	11,500	15,000	0	9,000	0	0	4,000	0	1,750	0	0				14,750	11,500
Treasurer	A1325	3,638	44,700	4,199	3,358	3,359	3,359	3,359	5,058	3,359	3,359	3,359				32,769	3,638
Tax Collector	A1330	7,463	6,031	0	0	1,322	662	134	62	0	0	0				2,180	6,364
Purchasing	A1345	6,856	7,129	0	0	0	1,394	697	697	696	698	696				4,878	6,856
Fiscal Agent Fees	A1380	5,165	4,805	0	0	0	2,205	0	0	0	2,000	0				4,205	5,165
Finance	**A13**	**390,449**	**370,316**	**12,272**	**13,484**	**6,539**	**85,978**	**62,032**	**(3,506)**	**33,224**	**33,852**	**31,485**	**0**	**0**	**0**	**275,360**	**425,365**
Legal	A1420	17,525	24,695	0	1,056	760	1,841	765	823	910	794	820				7,769	11,902
Personnel	A1430	40,507	23,450	0	1,346	6	2,494	2,077	2,037	2,578	2,178	2,660				15,376	38,783
Records Retention	A1460	8,818	9,448	0	0	0	1,889	945	945	945	945	944				6,613	8,818
Public Info. & Serv.	A1480	67,837	62,350	0	471	0	9,462	5,005	4,781	4,950	4,949	4,949				34,567	67,732
Staff	**A14**	**134,687**	**119,943**	**0**	**2,873**	**766**	**15,686**	**8,792**	**8,586**	**9,383**	**8,866**	**9,373**	**0**	**0**	**0**	**64,325**	**127,235**
Operation of Plant	A1620	1,028,073	1,159,369	38,895	57,707	38,932	73,079	52,518	143,345	82,495	62,938	98,140				648,049	965,901
Maintenance of Plant	A1621	149,950	99,387	6,476	13,376	5,197	5,270	5,196	7,869	5,196	5,197	5,196				58,973	124,282
Disaster Salaries	A1622	0	0	0	0	0	0	0	0	0	0	0				0	0
Central Printing & Mailing	A1670	152,000	162,500	0	0	3,250	19,073	7,316	7,050	10,483	7,036	7,050				61,258	130,243
Central Data Processing	A1680	476,677	506,999	0	0	0	100,498	50,277	50,276	50,277	50,276	50,276				351,880	476,677
Central Services	**A16**	**1,806,700**	**1,928,255**	**45,371**	**71,083**	**47,379**	**197,920**	**115,307**	**208,540**	**148,451**	**125,447**	**160,662**	**0**	**0**	**0**	**1,120,160**	**1,697,103**
Insurance	A1910	91,000	75,982	4,925	53,350	8,940	240	0	0	8,466	0	0				75,921	74,909
Dues	A1920	10,000	9,518	625	0	0	0	6,752	0	0	0	0				7,377	9,652
Refunds	A1964	0	0	0	0	0	0	0	0	0	0	0				0	0
BOCES Admin. Charges	A1981	155,386	166,318	0	0	0	33,264	16,631	16,632	16,632	16,631	16,632				116,422	155,386
BOCES Capital Expense	A1983	342,644	359,550	0	0	0	71,910	35,955	35,955	35,955	35,955	35,955				251,685	342,644
General Support	**A19**	**599,030**	**611,368**	**5,550**	**53,350**	**8,940**	**105,414**	**59,338**	**52,587**	**61,053**	**52,586**	**52,587**	**0**	**0**	**0**	**451,405**	**582,591**

UNATEGO CENTRAL SCHOOL

GENERAL FUND EXPENDITURE REPORT

2015-2016

Description	Acct. Code	Final 2014-2015 Budget	2015-2016 Budget	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	Total 15-16 Expenditures To Date	Final 2014-2015 Expense
Curriculum Dev. & Supervision	A2010	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Supervision Regular Day	A2020	578,715	687,820	46,575	39,210	43,481	44,211	39,884	67,164	40,863	39,297	38,914				399,599	573,112
Research, Planning & Eval	A2060	12,822	12,000	0	0	0	168	83	84	84	84	84				587	822
Inservice Training-Inst	A2070	11,891	31,000	0	0	234	72	0	478	0	357	215				1,356	4,724
Admin & Improvement	**A20**	**603,428**	**730,820**	**46,575**	**39,210**	**43,715**	**44,451**	**39,967**	**67,726**	**40,947**	**39,738**	**39,213**	**0**	**0**	**0**	**401,542**	**578,658**
Teaching Regular School	A2110	4,749,751	4,926,748	6,666	65,622	299,042	440,077	368,540	579,384	385,659	414,482	403,102				2,962,574	4,605,392
Teaching Regular School	**A21**	**4,749,751**	**4,926,748**	**6,666**	**65,622**	**299,042**	**440,077**	**368,540**	**579,384**	**385,659**	**414,482**	**403,102**	**0**	**0**	**0**	**2,962,574**	**4,605,392**
Progs. Handicapped Conditions	A2250	2,930,042	2,601,197	13,203	8,773	81,422	353,943	248,984	304,405	280,434	255,007	242,212				1,788,383	2,921,825
Occupational Education	A2280	531,131	624,865	0	0	0	124,787	62,393	62,394	62,393	62,393	62,394				436,754	523,946
Sp Ed & Oc Ed	**A22**	**3,461,173**	**3,226,062**	**13,203**	**8,773**	**81,422**	**478,730**	**311,377**	**366,799**	**342,827**	**317,400**	**304,606**	**0**	**0**	**0**	**2,225,137**	**3,445,771**
Teaching-Special Schools	A2330	1,489	1,000	0	0	0	102	51	51	99	99	99				501	1,489
Teaching-Special Schools	**A23**	**1,489**	**1,000**	**0**	**0**	**0**	**102**	**51**	**51**	**99**	**99**	**99**	**0**	**0**	**0**	**501**	**1,489**
School Library & Audiovisual	A2610	193,579	180,161	0	5,459	4,003	25,710	13,378	17,179	13,398	13,454	13,730				106,311	165,408
Educational TV	A2620	0	0	0	0	0	0	0	0	0	0	0				0	0
Computer Assisted Instruction	A2630	312,603	385,316	0	4,500	3,582	63,430	19,633	31,034	26,216	22,059	22,090				192,544	269,894
Library, AV & Computers	**A26**	**506,182**	**565,477**	**0**	**9,959**	**7,585**	**89,140**	**33,011**	**48,213**	**39,614**	**35,513**	**35,820**	**0**	**0**	**0**	**298,855**	**435,302**
Attendance-Regular School	A2805	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Guidance Regular Day	A2810	270,120	301,616	7,010	9,425	25,535	23,201	22,437	34,320	22,514	22,716	22,508				189,666	267,142
Health Services	A2815	101,661	107,996	400	333	8,002	9,491	9,167	13,392	9,242	9,273	9,425				68,725	93,500
Psychological Services	A2820	62,568	92,969	897	0	3,741	4,784	4,783	7,175	7,159	4,784	11,912				45,235	60,367
Social Work Services	A2825	24,000	18,000	0	0	(637)	0	1,827	0	0	4,315	0				5,505	20,152
Pupil Services-Special Sch.	A2830			0	0	0	0	0	0	0	0	0				0	0
Cocurricular Activities	A2850	54,588	53,100	0	0	199	364	289	17,590	(1,382)	289	988				18,337	51,931
Interscholastic Athletics	A2855	216,138	229,596	1,516	5,693	23,248	31,867	23,277	12,413	29,321	26,611	13,328				167,274	199,598
Pupil Services	**A28**	**729,075**	**803,277**	**9,823**	**15,451**	**60,088**	**69,707**	**61,780**	**84,890**	**66,854**	**67,988**	**58,161**	**0**	**0**	**0**	**494,742**	**692,690**
State Emergency Mgmt	A3960	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	A39	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
District-Trans. Ser.	A5510	751,192	758,016	19,653	40,278	24,833	52,162	58,059	68,593	39,869	46,921	260,677				611,045	688,408
Garage Building	A5530	41,673	44,200	110	366	78	1,757	746	1,663	1,672	1,031	2,116				9,539	28,666
Pupil Transportation	A5540			0	0	0	0	0	0	0	0	0	0	0	0	0	
Transportation	**A55**	**792,865**	**802,216**	**19,763**	**40,644**	**24,911**	**53,919**	**58,805**	**70,256**	**41,541**	**47,952**	**262,793**	**0**	**0**	**0**	**620,584**	**717,074**
Unadilla Community Foundation	A690UCF	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	A690	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Community Recreation	A7140	86,317	88,800	5,641	10,146	915	4,361	4,356	6,834	2,978	4,878	4,665				44,774	59,045
Community Recreation	**A71**	**86,317**	**88,800**	**5,641**	**10,146**	**915**	**4,361**	**4,356**	**6,834**	**2,978**	**4,878**	**4,665**	**0**	**0**	**0**	**44,774**	**59,045**

UNATEGO CENTRAL SCHOOL

GENERAL FUND EXPENDITURE REPORT

2015-2016

Description	Acct. Code	Final 2014-2015 Budget	2015-2016 Budget	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	Total 15-16 Expenditures To Date	Final 2014-2015 Expense
Census	A8070	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Census	**A80**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
NYS Employee Retirement	A9010	367,200	356,845	0	0	0	0	0	193,315	0	0	0				193,315	339,616
Teachers' Retirement	A9020	1,080,700	877,500	0	0	0	0	0	0	8,751	0	1,521				10,272	1,072,522
Social Security	A9030	612,656	680,000	12,325	10,966	38,663	51,296	51,049	76,889	50,105	52,537	49,514				393,344	612,656
Compensation Ins.	A9040	100,000	110,000	101,305	0	0	0	0	0	0	0	0				101,305	98,176
Life Ins.	A9045	2,000	6,000	0	0	56	936	0	0	0	0	0				992	936
Unemployment Insurance	A9050	10,000	35,000	0	0	0	13	0	0	0	0	0				13	4,955
Hospital Medical Dental	A9060	2,854,900	2,651,248	171,883	318,947	266,693	280,073	200,429	365,015	112,818	191,367	187,772				2,094,997	2,853,424
Other Benefits	A9089	5,000	5,000	0	2,695	0	0	0	0	0	0	0				2,695	2,695
Fringe Benefits	**A90**	**5,032,456**	**4,721,593**	**285,513**	**332,608**	**305,412**	**332,318**	**251,478**	**635,219**	**171,674**	**243,904**	**238,807**	**0**	**0**	**0**	**2,796,933**	**4,984,980**
Term Bond/Technology	A9700	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0
Term Bond/Buses	A9702	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0
Serial Bonds	A9711	2,989,532	3,011,581	0	0	0	0	0	378,291	0	0	0				378,291	2,989,531
Statutory Bonds	A9721	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Statutory Bonds - Bus	A9722	73,500	73,500	0	0	0	0	0	0	0	0	0					0
BAN /School	A9731	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BAN/Buses	A9732	0	0	0	0	0	0	0	0	0	0	0			0	0	0
Tax Anticipation Note	A9760	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Revenue Anticipation	A9770	20,023	41,000	0	0	0	0	0	0	0	0	8,027				8,027	5,724
Installment Purchase	A9785	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Debt Service	**A97**	**3,083,055**	**3,126,081**	**0**	**0**	**0**	**0**	**0**	**378,291**	**0**	**0**	**8,027**	**0**	**0**	**0**	**386,318**	**2,995,255**
Transfer to Sch Lun	A9901	20,000	30,000	0	0	0	0	0	0	20,000	0				0	20,000	20,000
Transfer to Federal	A9901	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfer to Captial	A9950	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	495,077
	A99	**20,000**	**30,000**	**0**	**0**	**0**	**0**	**0**	**0**	**20,000**	**0**	**0**	**0**	**0**	**0**	**20,000**	**515,077**
GRAND TOTAL		**22,192,829**	**22,236,437**	**467,477**	**677,404**	**899,319**	**1,932,957**	**1,387,744**	**2,524,164**	**1,376,967**	**1,405,420**	**1,622,127**	**0**	**0**	**0**	**12,293,579**	**22,055,289**
															X Check	**12,293,579**	**22,055,289**

RESOLUTION COMMITTING TO THE PURCHASE OF TECHNOLOGY EQUIPMENT FOR THE INSTRUCTIONAL TECHNOLGY AND NSS SERVICES FROM THE BROOME-TIOGA BOCES

WHEREAS the Instructional Technology Service (557) and the Network Support Service (610) require additional technology equipment to the currently available equipment;

WHEREAS the Unatego Central School District wishes to finance the cost of the additional equipment on a five (5) year installment schedule; the Broome-Tioga BOCES is hereby authorized to expend annually, on behalf of the Unatego Central School District and in conjunction with the IT and NSS services, funds to acquire the following equipment:

QTY	DESCRIPTION
	NYS CONTRACT PM20820 RFQ BT00001
25	Dell Precision T3620 Mini Tower
1	Dell Mobile Precision M4800 CTO
1	Dell E-Port Replicator with USB 3.0
15	Dell Optiplex 5040
250	Dell Chromebook 11 w/ OS Management Console
205	Dell Chromebook Slim Power Adapter
8	Dell Mobile Computing Cart PS2 Unmanaged
8	Dell Mobile Computing Cart Upgrade Kit for Chromebook
	STA CONTRACT 660988
7	Apple iPad Air 2 Wi-Fi 16 GB-Space Gray
7	Apple iPad Air 2 Wi-Fi 16 GB-Space Gray (10-pk)
1	Equipment Cost Allowance

TOTAL PURCHASE PRICE	$150,000.00
ESTIMATED FINANCING COSTS	10,970.85
TOTAL COSTS	160,970.85

ESTIMATED INSTALLMENT PAYMENT SCHEDULE

2016-2017	Year 1	$ 32,194.17
2017-2018	Year 2	32,194.17
2018-2019	Year 3	32,194.17
2019-2020	Year 4	32,194.17
2020-2021	Year 5	32,194.17
	TOTAL	$160,970.85

The payment schedule above is based on the estimated interest rate of 3.5%. The annual payment amount may fluctuate depending on the actual rate assigned 3-7 days prior to the funding date. The interest rate will not exceed 4% and the payment amount will not exceed $32,508.

Signature of Board President

Date

UNATEGO CENTRAL SCHOOL
NEW EMPLOYEE APPOINTMENT FORM

NAME: Stacy Goodrich

POSITION: Sub Bus Aide

REPLACES: _____

EFFECTIVE DATE: 4/19/2016

EDUCATION LEVEL: _____

YEARS OF EXPERIENCE: _____

SALARY: STEP___ LEVEL_____ $_____

CERTIFICATION: _____

COLLEGE: _____

REFERENCES CONTACTED:

1. Janet Peebles
2. Yvonne Angel

COMMENTS: _____

Brian Trask
ADMINISTRATOR SIGNATURE

4/15/2016
DATE

4/15/2016

I Adele Pisano will be resigning a cafeteria helper effective immediately. Thank you for the opportunity that you have given me.

Adele Pisano

4/15/2016

i Adele Pisano will be resigning as school bus aid effective June 30th 2016. Thank you for the opportunity that you have given me.

Adele Pisano