UNATEGO CENTRAL SCHOOL DISTRICT
BOARD OF EDUCATION AGENDA
TENTATIVE
MONDAY, MARCH 21, 2016
BUDGET WORKSHOP
6:00 P.M.
BOARD OF EDUCATION MEETING
CALLED TO ORDER
7:00 P.M.
UNATEGO MIDDLE/SR HIGH SCHOOL
ROOM #93

1. **ROUTINE MATTERS**

   1.1 Call to order
   1.2 Roll Call
   1.3 Pledge
   1.4 Approve regular board meeting minutes of March 7, 2016
   1.5 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 (3.21.16 G1)
   4.4 Approve Volunteer coaches for the 2016 spring season (3.21.16 UC1)
   4.5 Appoint Douglas Secor substitute teacher for the 2015-16 school year (3.21.16 UC2)
   4.6 Appoint Dawn Condit substitute teacher for the 2015-16 school year (3.21.16 C1)
   4.7 Appoint Nicole Burgher substitute teacher for the 2015-16 school year (3.21.16 UC3)

5. **PUBLIC COMMENT**

6. **ROUND TABLE DISCUSSION/QUESTIONS**

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

8. **ADJOURN**

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

4.4
3.21.16 UC1
RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve the following as Volunteer Assistant coaches Shawn Clow, Baseball and Austin Henchey, Track and Field for the 2016 Spring season as presented.

4.5
3.21.16 UC2
RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby appoint Douglas Secor substitute teacher for the 2015-16 school year, pending fingerprinting and criminal history review as presented.

4.6
3.21.16 C1
RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby appoint Dawn Condit substitute teacher for the 2015-16 school year as presented.

4.7
3.21.16 UC3
RESOLVED: Upon the recommendations of the Superintendent of Schools that this Board does hereby appoint Nicole Burgher substitute teacher for the 2015-16 school year as presented.

Internal Claims Auditor Report for Unatego Central School District

Warrant Report Dates February 2016 **# Checks Audited 129**

Internal Claims Auditor: Jannette 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: 342	**0.00 % of Findings**	
MISC ITEMS:		

6678 County Road 32
Norwich, New York 13815-3554

Discover Yourself at DCMO BOCES
Delaware Chenango Madison Otsego

(607) 335-1200
FAX (607) 334-9848
www.dcmoboces.com

To: Unatego Board Member

From: Kristyn DeGroat KBD
School Business Manager

Date: March 16, 2016

Re: Warrants for March 21st meeting

Enclosed, please find the following February warrants for the March 21st meeting:

FUND	#'s
General Fund	45, 46, 47, 48
Federal Fund	8
School Lunch Fund	14
Capital	

kd/db

cc Dr. David Richards
Amber Birdsall

UNATEGO CSD

Check Warrant Report For A - 45: GENERAL/FEB 1-5

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
26781	02/05/2016	4319	AMBER BIRDSALL		71.82
26782	02/05/2016	657	THE BLAKE GROUP	150074	8,227.48
26783	02/05/2016	4376	RYAN BROSI		35.32
26784	02/05/2016	3759	DIRECT ENERGY BUSINESS	150033	9,010.65
26785	02/05/2016	388	DROGEN ELECTRIC SUPPLY	150064	65.38
26786	02/05/2016	4219	LYNNE EGGLER		64.80
26787	02/05/2016	469	FIRST BANKCARD	150035	344.75
26788	02/05/2016	1090	G & L AUTO SUPPLY, INC.		11.96
26789	02/05/2016	4378	DOUGLAS GREEN		319.00
26790	02/05/2016	2855	CARRIE HEWLETT		108.00
26791	02/05/2016	2547	JOSTENS, INC.	150344	11.70
26792	02/05/2016	1904	LIFESCAPES FLORIST	150484	60.00
26793	02/05/2016	3207	MIRABITO ENERGY PRODUCTS	150124	7,997.60
26794	02/05/2016	2324	GEORGE MOSHER		30.24
26795	02/05/2016	831	MUNSON BUILDING SUPPLY	150121	37.93
26796	02/05/2016	925	NYS AHPERD, INC.	150631	50.00
26797	02/05/2016	841	NYSSBA	150623	99.00
26798	02/05/2016	1066	RAYMOND GEDDES & COMPANY, INC.	150624	281.56
26799	02/05/2016	1511	TALLMADGE TIRE OF BINGHAMTON NY, INC.	150622	463.76
26800	02/05/2016	1363	UNATEGO SCHOOL LUNCH FUND	150130	57.72
26801	02/05/2016	1423	WARD'S SCIENCE	150424	108.43
26802	02/05/2016	3938	WHITE'S FARM SUPPLY INC	150120	130.70
Number of Transactions: 22				**Warrant Total:**	**27,587.80**
				Vendor Portion:	**27,587.80**

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 - 46: GENERAL/FEB 8-12

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
26804	02/12/2016	4303	AMERIGAS	150065	1,212.20
26805	02/12/2016	234	THE CITY OF ONEONTA	150067	80.00
26806	02/12/2016	4380	COOPERSTOWN VARSITY CLUB		125.00
26807	02/12/2016	2033	DAY AUTOMATION SYSTEMS INC	150632	422.50
26808	02/12/2016	394	ERIC ARMIN INC	150636	91.28
26809	02/12/2016	551	MATT HAFELE		97.20
26810	02/12/2016	2855	CARRIE HEWLETT	150642	603.22
26811	02/12/2016	589	HOGAN, SARZYNSKI, LYNCH, DEWIND & GREGORY, LLP	150045	794.24
26812	02/12/2016	1297	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS LLC	150635	10,044.80
26813	02/12/2016	3207	MIRABITO ENERGY PRODUCTS	150079	666.52
26814	02/12/2016	847	NASCO	150638	89.01
26815	02/12/2016	971	OTSEGO CO DEPT SOCIAL SERVICES	150099	4,315.63
26816	02/12/2016	1157	SCHOOL SPECIALTY INC	150627	191.65
26817	02/12/2016	1157	SCHOOL SPECIALTY INC	150637	73.82
26818	02/12/2016	1386	SPRINGBROOK NY, INC.	150526	24,184.80
26819	02/12/2016	1218	STADIUM SYSTEM, INC.		5,440.64
26820	02/12/2016	2362	VERIZON WIRELESS	150042	46.16
26821	02/12/2016	1412	VILLAGE VARIETY, LTD.	150123	440.27
26822	02/12/2016	1456	KELLY WOLNER		41.04
Number of Transactions: 19				**Warrant Total:**	**48,959.98**
				Vendor Portion:	**48,959.98**

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Date	Signature	Title

UNATEGO CSD

Check Warrant Report For A - 47: GENERAL/FEB 15-19

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
26823	02/19/2016	1042	AIRGAS USA, LLC.	150071	315.84
26824	02/19/2016	4303	AMERIGAS	150065	2,165.91
26825	02/19/2016	4022	B & H PHOTO-VIDEO	150646	239.95
26826	02/19/2016	4057	BIG APPLE MUSIC, LLC	150115	39.98
26827	02/19/2016	4306	CASELLA WASTE SYSTEMS INC	150117	1,003.30
26828	02/19/2016	4304	CHAMPLAIN OIL COMPANY INC.	150088	6,964.22
26829	02/19/2016	326	THE DAILY STAR	150094	65.99
26830	02/19/2016	452	FISCAL ADVISORS/MKTING, INC	150036	2,000.00
26831	02/19/2016	1907	MARY FOLEY		31.32
26832	02/19/2016	582	HILL & MARKES INC	150640	101.52
26833	02/19/2016	656	J.W. PEPPER & SON, INC.	150345	368.98
26834	02/19/2016	4323	LIFT SAFE - FUEL SAFE INC.	150643	1,990.00
26835	02/19/2016	847	NASCO	150634	89.14
26836	02/19/2016	2732	OSTERHOUDT COMMERCIAL REFRIGERATION		490.57
26837	02/19/2016	1129	SANICO INC.	150461	960.00
26838	02/19/2016	1139	SCANTRON CORPORATION	150352	1,332.57
26839	02/19/2016	1224	STAPLES CONTRACT & COMMERCIAL	150641	216.06
26840	02/19/2016	3609	UNIVERSITY OF OREGON	150092	146.00
26841	02/19/2016	4187	WEATHERMASTER ROOFING CO, INC.		409.06
Number of Transactions: 19				**Warrant Total:**	**18,930.41**
				Vendor Portion:	**18,930.41**

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Date	Signature	Title

UNATEGO CSD

Check Warrant Report For A - 48: GENERAL/FEB 22-26

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
26842	02/26/2016	2195	BCK-IBI GROUP	150527	3,237.08
26843	02/26/2016	73	DCMO BOCES TREASURER	150114	184.56
26844	02/26/2016	73	DCMO BOCES TREASURER	150517	379,666.44
26845	02/26/2016	475	FLINN SCIENTIFIC, INC.	150340	39.33
26846	02/26/2016	1419	LORI-ANN D HARVEY		31.54
26847	02/26/2016	1100	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.	150648	399.96
26848	02/26/2016	656	J.W. PEPPER & SON, INC.	150391	222.18
26849	02/26/2016	963	ORIENTAL TRADING COMPANY, LLC	150649	208.96
26850	02/26/2016	4295	OTSEGO COUNTY PHN		900.00
26851	02/26/2016	1363	UNATEGO SCHOOL LUNCH FUND		339.76
26852	02/26/2016	1420	WALMART COMMUNITY/RFCSLLC		56.40
26853	02/26/2016	1423	WARD'S SCIENCE	150376	55.71
26854	02/26/2016	461	FEDERAL EXPRESS CORPORATION	150034	47.02
Number of Transactions: 13				**Warrant Total:**	**385,388.94**
				Vendor Portion:	**385,388.94**

Certification of Warrant

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Date	Signature	Title

UNATEGO CSD

Check Warrant Report For F - 8: FEDERAL/FEB 16

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
3363	02/05/2016	2467	TAMARA ONOFRIO		39.10
3364	02/12/2016	4379	ROMINES, TAMMY	150651	1,500.00
3365	02/12/2016	3208	WINIFRED A. SLAWSON		35.10
3366	02/12/2016	3942	VANDERHEYDEN		1,767.00
3367	02/19/2016	2467	TAMARA ONOFRIO		10.69
3368	02/26/2016	4179	US GAMES		2,335.29
Number of Transactions: 6				**Warrant Total:**	**5,687.18**
				Vendor Portion:	**5,687.18**

Certification of Warrant

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Date	Signature	Title

UNATEGO CSD

Check Warrant Report For C - 14: SCHOOL LUNCH/FEB 16

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
6157	02/12/2016	1011	ADVANCE PIERRE FOODS INC.	150600	58.50
6158	02/12/2016	4317	BALFORD FARMS	150487	4,557.78
6159	02/12/2016	96	BEHLOG & SON PRODUCE INC	150603	2,638.86
6160	02/12/2016	160	BIMBO FOODS, INC.	150398	1,019.03
6161	02/12/2016	520	GINSBERG'S FOODS	150399	1,502.45
6162	02/12/2016	4318	HERSHEY CREAMERY COMPANY	150488	477.52
6163	02/12/2016	582	HILL & MARKES INC	150397	979.66
6164	02/12/2016	1939	JENNIE-O TURKEY STORE SALES, LLC.	150599	889.03
6165	02/12/2016	770	MAINES PAPER/FOOD SERVICE INC	150396	886.54
6166	02/12/2016	2508	KRISTEN SOUSA	150402	17.00
6167	02/12/2016	1352	U.S. FOODS, INC.	150400	3,784.44
6168	02/12/2016	2230	MELISSA WASHBURN	150404	16.00
6169	02/26/2016	73	DCMO BOCES TREASURER	150517	6,283.53
Number of Transactions: 13				**Warrant Total:**	**23,110.34**
				Vendor Portion:	**23,110.34**

Certification of Warrant

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Date	Signature	Title

UNATEGO CENTRAL SCHOOL TREASURER'S REPORT

FEBRUARY 2016

	GENERAL FUND	CAFETERIA FUND	TRUST & AGENCY FUND	FEDERAL FUND	CAPITAL FUND	PAYROLL FUND	BENEFIT REIMB
BEGINNING BALANCE	$ 2,395,549.72	$ 37,521.65	$ 44,234.22	$ 70,554.66	$ 683.26	$ 1,092.29	$ 18,227.85
RECEIPTS	$ 582,038.68	$ 57,166.92	$ 1,004,907.23	$ 113,749.95	$ -	$ 156,913.47	$ 1,791.46
DISBURSEMENTS	$ 1,553,953.36	$ 42,975.16	$ 1,003,242.07	$ 45,005.46	$ -	$ 156,913.06	$ 2,664.17
ENDING BALANCE	$ 1,423,635.04	$ 51,713.41	$ 45,899.38	$ 139,299.15	$ 683.26	$ 1,092.70	$ 17,355.14

DASNY 2 $ 72,323.68

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

Kristin B. Overstreet

SCHOOL BUSINESS MANAGER, CENTRAL BUSINESS OFFICE

TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL

General Fund Checking

BALANCE ON HAND:	February 1, 2016		$ 2,395,549.72
VOIDED CHECKS:			$ -
RECEIPTS:	INTEREST		17.08
	AFTERSCHOOL PROGRAMS FEES		3,356.00
	ATHLETICS/BASKETBALL ADMISSIONS		1,895.80
	BOCES AID		344,245.25
	BOCES/SUB REIMBURSEMENT		105.00
	DAN WICKHAM WRESTLING TOURNAMENT		520.00
	NYS/FEDERAL GRANTS 2116/3216/4716		109,647.00
	NYS/SUMMER SCHOOL 08-09		1,766.75
	NYS/MEDICAID		2,287.40
	NYS/LOTTERY GRANT		85,940.63
	NYS/FED-STATE BKFST-LUN/JANUARY		30,903.00
	NYSIR/INSURANCE REFUND		939.00
	C SMITH/FINGERPRINTING		40.50
	HS ORGANIZATION/POSTAGE REIMBURSEMENT		13.92
	LIFETIME BENEFITS		361.35
		TOTAL RECEIPTS	$ 582,038.68
		RECEIPTS & BALANCE	$ 2,977,588.40
DISBURSEMENTS:	CHECKS 26781-26854	669,539.73	
	WIRES 1351	884,413.63	
		TOTAL DISBURSEMENTS	$ 1,553,953.36
BALANCE ON HAND:	February 29, 2016		$ 1,423,635.04

BANK BALANCE	$1,813,642.95
PLUS: BANK ERROR	-
PLUS: IN TRANSIT DEPOSITS	-
LESS: OUTSTANDING CHECKS	390,007.91
LESS: OUTSTANDING WIRES	-
NET BALANCE IN BANK	$1,423,635.04

March 21, 2016
DATE SUBMITTED

Amber Birdsall
DISTRICT TREASURER

UNATEGO CSD

Trial Balance Report From 7/1/2015 - 2/29/2016

Account	Description		Debits	Credits	Balance	
A 200	CASH - CHECKING		14,679,702.63	13,256,067.59	1,423,635.04	
A 210	PETTY CASH		760.17	0.00	760.17	
A 380	ACCOUNTS RECEIVABLE		124,164.42	124,145.84	18.58	
A 391CAP	DUE FROM CAPITAL FUND		877,262.52	356,141.00	521,121.52	
A 391DEBT	DUE FROM DEBT SERVICE		1,013,460.89	0.00	1,013,460.89	
A 391FED	DUE FROM FEDERAL FUND		339,493.13	75,955.60	263,537.53	
A 391SL	DUE FROM SCHOOL LUNCH FUND		180,631.21	67,829.58	112,801.63	
A 4101	STATE AID RECEIVABLE		868,012.85	863,279.20	4,733.65	
A 510	ESTIMATED REVENUES		22,224,446.00	0.00	22,224,446.00	
A 521	ENCUMBRANCES		15,205,385.32	8,446,087.35	6,759,297.97	
A 522	EXPENDITURES		10,726,094.14	54,641.74	10,671,452.40	
A 599	APPROPRIATED FUND BALANCE		11,991.04	0.00	11,991.04	
A 621	REVENUE ANTICIPATION NOTES		0.00	900,411.00	-900,411.00	CR
A 630TA	DUE TO TRUST & AGENCY		111,014.73	224,736.57	-113,721.84	CR
A 632	DUE TO TEACHER RETIREMENT		1,115,713.20	1,136,299.85	-20,586.65	CR
A 821	RESERVE FOR ENCUMBRANCES		8,446,087.35	15,205,385.32	-6,759,297.97	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	12,060,689.98	-12,040,809.97	CR
		A Fund Totals:	**75,944,099.61**	**75,944,099.61**	**0.00**	
		Grand Totals:	**75,944,099.61**	**75,944,099.61**	**0.00**	

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2015 To 2/29/2016

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.400	BOE CONTRACTUAL		4,600.00	-1,500.00	3,100.00	2,704.50	183.44	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**	**2,717.99**	**183.44**	**327.86**
A 1040.160	CLASSIFIED SALARIES-DISTRICT CLERK		5,150.00	0.00	5,150.00	0.00	0.00	5,150.00
1040	**DISTRICT CLERK**	*	**5,150.00**	**0.00**	**5,150.00**	**0.00**	**0.00**	**5,150.00**
A 1060.400	DISTRICT MEETING CONTRACTUAL		2,300.00	0.00	2,300.00	294.61	1,006.90	998.49
1060	**DISTRICT MEETING**	*	**2,300.00**	**0.00**	**2,300.00**	**294.61**	**1,006.90**	**998.49**
10		**	**15,010.00**	**-4,330.71**	**10,679.29**	**3,012.60**	**1,190.34**	**6,476.35**
A 1240.150	CERTIFIED SALARIES		130,000.00	0.00	130,000.00	85,849.05	44,150.95	0.00
A 1240.160	CLASSIFIED SALARIES		37,202.00	2,839.50	40,041.50	28,262.31	11,779.19	0.00
A 1240.400	MISCELLANEOUS CONTRACTUAL		5,000.00	-2,239.50	2,760.50	394.47	600.00	1,766.03
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**	**114,629.58**	**56,530.14**	**2,642.28**
12		**	**173,202.00**	**600.00**	**173,802.00**	**114,629.58**	**56,530.14**	**2,642.28**
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	50,631.44	0.00	-49,727.44
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	164,137.28	109,513.76	0.00
1310	**BUSINESS ADMINISTRATION**	*	**286,580.00**	**6,071.04**	**292,651.04**	**189,148.10**	**114,980.07**	**-11,477.13**
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	29,390.03	15,114.97	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**	**29,410.03**	**15,114.97**	**175.00**
A 1330.160	CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.00
A 1330.400	MISCELLANEOUS CONTRACTUAL		0.00	880.71	880.71	857.88	22.83	0.00
A 1330.450	GENERAL SUPPLIES		2,000.00	-550.00	1,450.00	1,322.30	0.00	127.70
A 1330.490	BOCES SERVICES		4,700.00	0.00	4,700.00	0.00	0.00	4,700.00
1330	**TAX COLLECTOR**	*	**6,700.00**	**330.71**	**7,030.71**	**2,180.18**	**22.83**	**4,827.70**
A 1345.490	BOCES - DCMO		7,200.00	-71.04	7,128.96	4,181.28	2,787.50	160.18
1345	**PURCHASING**	*	**7,200.00**	**-71.04**	**7,128.96**	**4,181.28**	**2,787.50**	**160.18**

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1380.400	MISCELLANEOUS CONTRACTUAL		3,500.00	305.00	3,805.00	4,205.00	600.00	-1,000.00
1380	FISCAL AGENT FEE	*	3,500.00	305.00	3,805.00	4,205.00	600.00	-1,000.00
13		**	365,680.00	4,635.71	370,315.71	243,874.59	133,755.37	-7,314.25
A 1420.400	MISCELLANEOUS CONTRACTUAL		25,000.00	-305.00	24,695.00	6,949.31	15,364.19	2,381.50
1420	LEGAL	*	25,000.00	-305.00	24,695.00	6,949.31	15,364.19	2,381.50
A 1430.400	MISCELLANEOUS CONTRACTUAL		1,000.00	4,800.00	5,800.00	2,289.65	945.93	2,564.42
A 1430.490	BOCES SERVICES - DCMO		26,000.00	-8,350.00	17,650.00	10,426.68	8,476.32	-1,253.00
1430	PERSONNEL	*	27,000.00	-3,550.00	23,450.00	12,716.33	9,422.25	1,311.42
A 1460.490	BOCES SERVICES-RECORD RETENTION		9,448.00	0.00	9,448.00	5,668.80	3,779.20	0.00
1460	RECORDS MANAGEMENT OFFICER	*	9,448.00	0.00	9,448.00	5,668.80	3,779.20	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	29,147.00	29,597.15	1,805.85
1480	PUBLIC INFORMATION & SERVICES	*	58,800.00	3,550.00	62,350.00	29,618.27	30,925.88	1,805.85
14		**	120,248.00	-305.00	119,943.00	54,952.71	59,491.52	5,498.77
A 1620.160	CLASSIFIED SALARIES		314,635.00	0.00	314,635.00	194,020.56	94,881.26	25,733.18
A 1620.162	CLASSIFIED SALARIES: OVERTIME		29,215.00	-3,000.00	26,215.00	12,356.17	9,812.77	4,046.06
A 1620.163	CLASSIFIED SALARIES: SUBSTITUTES		13,307.00	3,000.00	16,307.00	12,640.82	2,455.31	1,210.87
A 1620.200	EQUIPMENT		35,000.00	0.00	35,000.00	0.00	25,710.30	9,289.70
A 1620.400	MISCELLANEOUS CONTRACTUAL		111,600.00	40,235.00	151,835.00	164,374.38	64,112.06	-76,651.44
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	28,297.85	20,921.43	9,478.18
A 1620.463	REFUSE REMOVAL		19,000.00	0.00	19,000.00	6,918.53	3,322.12	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	14,776.23	14,023.77	6,200.00
A 1620.477-2	ELECTRIC-UNADILLA		55,000.00	0.00	55,000.00	23,559.57	22,615.52	8,824.91
A 1620.477-3	ELECTRIC-HIGH SCHOOL		117,000.00	-1,800.00	115,200.00	49,315.89	55,684.11	10,200.00
A 1620.478-2	TELEPHONE-UNADILLA		1,000.00	0.00	1,000.00	366.22	233.78	400.00
A 1620.478-3	TELEPHONE-HIGH SCHOOL		1,000.00	1,800.00	2,800.00	1,467.61	1,210.00	122.39
A 1620.554-1	HEATING FUEL-OTEGO		61,000.00	0.00	61,000.00	6,541.83	53,458.17	1,000.00
A 1620.554-2	HEATING FUEL-UNADILLA		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 1620.554-3	HEATING FUEL-HIGH SCHOOL		190,980.00	0.00	190,980.00	18,508.80	146,491.20	25,980.00
A 1620.555-2	BOTTLED GAS-UNADILLA		62,000.00	0.00	62,000.00	13,063.47	46,936.53	2,000.00
A 1620.555-3	BOTTLED GAS-HIGH SCHOOL		8,000.00	0.00	8,000.00	2,125.72	3,874.28	2,000.00
1620	OPERATION OF PLANT	*	1,118,437.00	40,932.46	1,159,369.46	549,909.35	567,336.91	42,123.20

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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	45,449.60	24,504.00	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**	**53,776.85**	**24,504.00**	**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	14,335.58	6,234.50	9,429.92
A 1670.490	BOCES		120,000.00	0.00	120,000.00	33,000.00	22,000.00	65,000.00
1670	**CENTRAL PRINTING & MAILING**	*	**162,500.00**	**0.00**	**162,500.00**	**54,208.08**	**33,015.00**	**75,276.92**
A 1680.490	BOCES SERVICES - BROOME-TIOGA		507,000.00	-1.00	506,999.00	301,603.83	200,616.58	4,778.59
1680	**CENTRAL DATA PROCESSING**	*	**507,000.00**	**-1.00**	**506,999.00**	**301,603.83**	**200,616.58**	**4,778.59**
16		**	**1,883,944.00**	**44,311.21**	**1,928,255.21**	**959,498.11**	**825,472.49**	**143,284.61**
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	99,790.67	66,527.12	0.21
1981	**BOCES ADMINISTRATIVE COSTS**	*	**166,318.00**	**0.00**	**166,318.00**	**99,790.67**	**66,527.12**	**0.21**
A 1983.490	BOCES CAPITAL EXPENSES		359,549.00	1.00	359,550.00	215,729.69	143,819.78	0.53
1983		*	**359,549.00**	**1.00**	**359,550.00**	**215,729.69**	**143,819.78**	**0.53**
19		**	**611,367.00**	**1.00**	**611,368.00**	**398,818.84**	**210,496.90**	**2,052.26**
1		***	**3,169,451.00**	**44,912.21**	**3,214,363.21**	**1,774,786.43**	**1,286,936.76**	**152,640.02**
A 2020.150	CERTIFIED SALARIES		448,862.00	10,000.00	458,862.00	248,134.30	111,897.70	98,830.00
A 2020.160	CLASSIFIED SALARIES		165,558.00	-4,500.00	161,058.00	82,790.78	33,995.02	44,272.20
A 2020.160-SC	CLASSIFIED SALARIES: SUB-REG		0.00	4,500.00	4,500.00	2,709.85	0.00	1,790.15
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	21,800.21	11,309.40	14,890.39
2020	**SUPERVISION-REGULAR SCHOOL**	*	**677,820.00**	**10,000.00**	**687,820.00**	**360,684.70**	**158,703.19**	**168,432.11**
A 2060.490	RESEARCH, PLANNING, EVALUATION		12,000.00	0.00	12,000.00	503.14	335.42	11,161.44
2060	**RESEARCH, PLANNING & EVALUAT**	*	**12,000.00**	**0.00**	**12,000.00**	**503.14**	**335.42**	**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	0.00	1,000.00
A 2070.400-2	CONFERENCES-UNADILLA		1,000.00	0.00	1,000.00	712.60	0.00	287.40
A 2070.400-3	CONFERENCES-SR HIGH		1,000.00	0.00	1,000.00	71.30	215.00	713.70
A 2070.400-4	CONFERENCES - JUNIOR HIGH		1,000.00	0.00	1,000.00	0.00	225.00	775.00
2070	**INSERVICE TRAINING-INSTRUCTION**	*	**11,000.00**	**20,000.00**	**31,000.00**	**1,140.82**	**2,394.16**	**27,465.02**
20		**	**700,820.00**	**30,000.00**	**730,820.00**	**362,328.66**	**161,432.77**	**207,058.57**
A 2110.120	CERTIFIED SALARIES: K-6		1,977,414.00	-183,000.00	1,794,414.00	863,425.13	870,958.56	60,030.31
A 2110.121	CERTIFIED SALARIES: LTA'S - K-6		29,408.00	0.00	29,408.00	11,100.63	7,548.37	10,759.00
A 2110.130	CERTIFIED SALARIES: 7-12		1,876,428.00	301,592.47	2,178,020.47	1,157,095.67	1,020,924.80	0.00
A 2110.131	CERTIFIED SALARIES - LTA's (4-6)		29,408.00	-22,795.52	6,612.48	0.00	0.00	6,612.48
A 2110.132	CERTIFIED SALARIES: AIS/AE		15,000.00	0.00	15,000.00	1,811.25	1,200.35	11,988.40
A 2110.140	SUBSTITUTES-TEACHERS		170,000.00	0.00	170,000.00	88,856.09	73,159.44	7,984.47
A 2110.161	CLASSIFIED SALARIES: AIDES		250,000.00	22,795.52	272,795.52	160,024.12	112,771.40	0.00
A 2110.163	SUBSTITUTES-AIDES		20,000.00	0.00	20,000.00	13,060.91	6,631.33	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	56,736.60	300.00	-41,036.60
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	0.00	0.00	2,000.00
A 2110.400-3	CONTRACTUAL EXPENSE-HIGH SCHOOL		8,140.00	0.00	8,140.00	4,232.22	1,171.93	2,735.85
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	13,245.02	212.69	6,126.29
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	18,454.69	7,048.12	6,897.19
A 2110.450-4	MATERIALS/SUPPLIES/JR HIGH		19,620.00	0.00	19,620.00	14,148.91	2,085.36	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	-15,782.03	52,217.97	10,904.20	0.00	41,313.77
A 2110.480-02-5	HDCVR-TXTBKS PBKS/EW-HFS		0.00	1,177.82	1,177.82	1,172.30	0.00	5.52
A 2110.480-1	HDCVR-TXTBKS PBKS/OTEGO		0.00	250.00	250.00	202.17	0.00	47.83
A 2110.480-2	HDCVR-TXTBKS PBKS/UNADILLA		0.00	3,786.57	3,786.57	3,786.53	4,588.33	-4,588.29
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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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.480-4	HDCVR-TXTBKS PBKS/JUNIOR HIGH		0.00	845.14	845.14	845.14	0.00	0.00
A 2110.490	BOCES - DCMO		224,170.00	0.00	224,170.00	119,601.93	36,210.92	68,357.15
2110	TEACHING-REGULAR SCHOOL	*	4,792,156.00	134,592.47	4,926,748.47	2,559,472.58	2,147,217.93	220,057.96
21		**	4,792,156.00	134,592.47	4,926,748.47	2,559,472.58	2,147,217.93	220,057.96
A 2250.150	CERTIFIED SALARIES		667,641.00	147,513.96	815,154.96	446,727.61	368,427.35	0.00
A 2250.151	CERTIFIED SALARIES - LTA's		205,856.00	-40,000.00	165,856.00	88,872.29	70,800.59	6,183.12
A 2250.160	CLASSIFIED SALARIES		250,000.00	-7,513.96	242,486.04	135,329.34	85,701.12	21,455.58
A 2250.400	CONTRACTUAL EXPENSES		12,000.00	0.00	12,000.00	4,152.20	0.00	7,847.80
A 2250.450	GENERAL SUPPLIES		7,200.00	0.00	7,200.00	5,552.96	428.26	1,218.78
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	153,616.67	80,616.00	267.33
A 2250.490	BOCES - DCMO		1,078,500.00	0.00	1,078,500.00	666,789.94	265,496.11	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	1,546,171.22	871,469.43	183,556.35
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	374,360.62	249,573.74	0.64
2280	OCCUPATIONAL EDUCATION	*	796,457.00	-171,592.47	624,864.53	374,360.62	249,573.74	930.17
22		**	3,397,654.00	-171,592.47	3,226,061.53	1,920,531.84	1,121,043.17	184,486.52
A 2330.490	BOCES SERVICES		1,000.00	0.00	1,000.00	402.00	108.00	490.00
2330	TEACHING-SPECIAL SCHOOLS	*	1,000.00	0.00	1,000.00	402.00	108.00	490.00
23		**	1,000.00	0.00	1,000.00	402.00	108.00	490.00
A 2610.150	CERTIFIED SALARIES		61,396.00	1.00	61,397.00	30,698.13	30,698.07	0.80
A 2610.160	CLASSIFIED SALARIES		15,100.00	-1.00	15,099.00	3,764.78	1,590.88	9,743.34
A 2610.400-1	CONTRACTUAL EXPENSE-ELEMENTARY		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2610.400-2	CONTRACTUAL EXPENSE-SECONDARY		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2610.450-1	MATERIALS & SUPPLIES-ELEMENTARY		8,000.00	-1,357.12	6,642.88	2,306.81	400.40	3,935.67
A 2610.450-2	MATERIALS & SUPPLIES-SECONDARY		8,000.00	415.95	8,415.95	2,701.74	695.00	5,019.21
A 2610.450-3	MATERIALS & SUPPLIES-HIGH SCHOOL		0.00	2,500.00	2,500.00	2,287.76	140.72	71.52
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	46,802.30	31,201.56	0.14
2610	SCHOOL LIBRARY & AUDIOVISUAL	*	178,598.00	1,562.83	180,160.83	92,581.21	64,726.63	22,852.99
A 2630.151	CERTIFIED SALARIES - LTA's		58,816.00	0.00	58,816.00	28,924.00	19,668.22	10,223.78
A 2630.160	CLASSIFIED SALARIES		20,000.00	0.00	20,000.00	10,491.43	0.00	9,508.57
A 2630.200	EQUIPMENT		10,000.00	0.00	10,000.00	0.00	0.00	10,000.00

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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	4,914.73	1,252.99	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	96,003.03	69,925.62	54,071.35
2630	**COMPUTER ASSISTED INSTRUCTION**	*	**380,816.00**	**4,500.00**	**385,316.00**	**170,453.52**	**90,846.83**	**124,015.65**
26		**	**559,414.00**	**6,062.83**	**565,476.83**	**263,034.73**	**155,573.46**	**146,868.64**
A 2810.150	CERTIFIED SALARIES		227,800.00	43,000.00	270,800.00	147,267.17	123,337.10	195.73
A 2810.160	CLASSIFIED SALARES		27,300.00	600.00	27,900.00	19,374.27	8,524.39	1.34
A 2810.400-1	CONTRACTUAL EXPENSE-OTEGO		700.00	-600.00	100.00	0.00	0.00	100.00
A 2810.400-3	CONTRACTUAL EXPENSE-HIGH SCHOOL		1,100.00	0.00	1,100.00	0.00	0.00	1,100.00
A 2810.450	MATERIAL/SUPPLIES		0.00	136.20	136.20	120.20	0.00	16.00
A 2810.450-1	MATERIALS & SUPPLIES-OTEGO		800.00	-99.20	700.80	2.24	0.00	698.56
A 2810.450-2	MATERIALS & SUPPLIES-UNADILLA		0.00	0.00	0.00	208.96	0.00	-208.96
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**	**167,158.25**	**132,118.49**	**2,339.26**
A 2815.160	CLASSIFIED SALARIES		84,496.00	10,000.00	94,496.00	56,518.06	37,649.30	328.64
A 2815.163	CLASSIFIED SALARIES: SUBSTITUTES		4,000.00	0.00	4,000.00	1,076.00	2,273.89	650.11
A 2815.400	MISC CONTRACTUAL		7,000.00	0.00	7,000.00	385.00	0.00	6,615.00
A 2815.450-1	MATERIALS & SUPPLIES-OTEGO		2,500.00	-950.00	1,550.00	718.71	4.35	826.94
A 2815.450-3	MATERIALS & SUPPLIES-HIGH SCHOOL		0.00	950.00	950.00	601.79	5.57	342.64
2815	**HEALTH SERVICES-REGULAR SCHOOL**	*	**97,996.00**	**10,000.00**	**107,996.00**	**59,299.56**	**39,933.11**	**8,763.33**
A 2820.150	CERTIFIED SALARIES		65,769.00	0.00	65,769.00	30,791.85	30,761.52	4,215.63
A 2820.400	MISCELLANEOUS CONTRACTUAL		500.00	25,000.00	25,500.00	2,376.58	14,259.42	8,864.00
A 2820.450	GENERAL SUPPLIES		1,700.00	0.00	1,700.00	154.12	0.00	1,545.88
2820	**PSYCHOLOGICAL SRVC-REG SCHOOL**	*	**67,969.00**	**25,000.00**	**92,969.00**	**33,322.55**	**45,020.94**	**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	14,495.40	26,759.60	3,745.00
A 2850.160	CLASSIFIED SALARIES		6,500.00	0.00	6,500.00	1,360.60	1,688.00	3,451.40
A 2850.400	MISCELLANEOUS CONTRACTUAL		1,300.00	200.00	1,500.00	1,493.00	0.00	7.00
A 2850.450	GENERAL SUPPLIES		300.00	-200.00	100.00	0.00	0.00	100.00
2850	**CO-CURRICULAR ACTIV-REG SCHL**	*	**53,100.00**	**0.00**	**53,100.00**	**17,349.00**	**28,447.60**	**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	-14,700.00	30,300.00	11,978.20	0.00	18,321.80

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2015 To 2/29/2016

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	13,987.88	18,462.95	449.17
A 2855.450	GENERAL SUPPLIES		17,400.00	1,420.00	18,820.00	16,335.46	2,793.95	-309.41
A 2855.476	TRAVEL/CONFERENCE		2,000.00	-2,000.00	0.00	125.00	0.00	-125.00
A 2855.479	PARTICIPATION FEES		2,700.00	0.00	2,700.00	2,200.00	935.00	-435.00
A 2855.490	BOCES		2,596.00	0.00	2,596.00	1,542.00	1,028.00	26.00
2855	**INTERSCHOL ATHLETICS-REG SCHL**	*	**229,596.00**	**0.00**	**229,596.00**	**153,945.63**	**56,521.36**	**19,129.01**
28		**	**725,261.00**	**78,016.00**	**803,277.00**	**436,580.28**	**313,899.21**	**52,797.51**
2		***	**10,176,305.00**	**77,078.83**	**10,253,383.83**	**5,542,350.09**	**3,899,274.54**	**811,759.20**
A 5510.160	NONINSTRUCTIONAL SALARIES		135,000.00	-25,000.00	110,000.00	74,153.58	24,077.78	11,768.64
A 5510.161	WAGES		218,516.00	22,000.00	240,516.00	161,168.76	78,419.71	927.53
A 5510.162	OVERTIME		9,500.00	0.00	9,500.00	2,319.18	4,757.42	2,423.40
A 5510.163	SUBSTITUTES		1,700.00	0.00	1,700.00	1,035.70	0.00	664.30
A 5510.166	ATHLETIC TRIPS		12,000.00	3,000.00	15,000.00	10,135.19	4,565.51	299.30
A 5510.167	FIELD TRIPS		5,000.00	0.00	5,000.00	2,724.41	1,489.28	786.31
A 5510.168	LATE RUN		3,600.00	0.00	3,600.00	0.00	0.00	3,600.00
A 5510.400	MISCELLANEOUS CONTRACTUAL		143,000.00	0.00	143,000.00	35,915.01	163,467.00	-56,382.01
A 5510.410	CONTRACTUAL/LEASED BUS EXPENSE		0.00	0.00	0.00	0.00	59,022.20	-59,022.20
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	1,227.68	880.71	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	1,240.00	872.00	88.00
A 5510.540	CLEANING SUPPLIES		1,600.00	0.00	1,600.00	207.14	0.00	1,392.86
A 5510.560	UNIFORMS		900.00	0.00	900.00	0.00	0.00	900.00
A 5510.570	PARTS		38,000.00	0.00	38,000.00	7,106.10	12,080.21	18,813.69
A 5510.571	GAS AND FUEL		150,000.00	0.00	150,000.00	38,016.17	97,201.23	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**	**350,367.68**	**454,869.29**	**-47,220.97**
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	4,456.68	21,543.32	0.00
A 5530.463	REFUSE REMOVAL		3,000.00	0.00	3,000.00	1,206.62	691.08	1,102.30
A 5530.473	WATER/GARAGE		400.00	100.00	500.00	85.00	415.00	0.00
A 5530.477	ELECTRICITY		3,800.00	0.00	3,800.00	1,674.56	2,125.44	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**	**7,422.86**	**24,774.84**	**12,002.30**

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2015 To 2/29/2016

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
55		**	802,216.00	0.00	802,216.00	357,790.54	479,644.13	-35,218.67
5		***	802,216.00	0.00	802,216.00	357,790.54	479,644.13	-35,218.67
A 7140.161	NONINSTR SALARIES/AFTERSCHOOL PROG		82,000.00	0.00	82,000.00	37,471.13	13,477.02	31,051.85
A 7140.400	CONTRACTUAL/AFTERSCHOOL PROG		600.00	0.00	600.00	614.00	0.00	-14.00
A 7140.450	GENERAL SUPPLIES/AFTERSCHOOL PROG		6,200.00	0.00	6,200.00	2,023.64	0.00	4,176.36
7140	RECREATION	*	88,800.00	0.00	88,800.00	40,108.77	13,477.02	35,214.21
71		**	88,800.00	0.00	88,800.00	40,108.77	13,477.02	35,214.21
7		***	88,800.00	0.00	88,800.00	40,108.77	13,477.02	35,214.21
A 9010.800	STATE RETIREMENT		356,845.00	0.00	356,845.00	193,315.31	0.00	163,529.69
9010	STATE RETIREMENT	*	356,845.00	0.00	356,845.00	193,315.31	0.00	163,529.69
A 9020.800	TEACHERS' RETIREMENT		877,500.00	0.00	877,500.00	8,750.94	0.00	868,749.06
9020	TEACHERS' RETIREMENT	*	877,500.00	0.00	877,500.00	8,750.94	0.00	868,749.06
A 9030.800	SOCIAL SECURITY		680,000.00	0.00	680,000.00	343,829.89	288,746.56	47,423.55
9030	SOCIAL SECURITY	*	680,000.00	0.00	680,000.00	343,829.89	288,746.56	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	1,824,814.18	734,757.32	1,676.50
A 9060.801-BR-A	HEALTH INSURANCE HRA/FSA		0.00	0.00	0.00	30,326.05	0.00	-30,326.05
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	49,751.29	0.00	5,248.71
9060	HOSPITAL, MEDICAL & DENTAL INS	*	2,651,248.00	0.00	2,651,248.00	1,907,224.88	775,673.96	-31,650.84
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

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2015 To 2/29/2016

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
90		**	4,721,593.00	0.00	4,721,593.00	2,558,125.94	1,079,965.52	1,083,501.54
A 9711.600	SERIAL BONDS/SCHOOL CONST/PRINCIPAL		2,255,000.00	0.00	2,255,000.00	0.00	0.00	2,255,000.00
A 9711.700	SERIAL BONDS/SCHOOL CONST/INTEREST		756,581.00	0.00	756,581.00	378,290.63	0.00	378,290.37
9711		*	3,011,581.00	0.00	3,011,581.00	378,290.63	0.00	2,633,290.37
A 9722.600	STATUTORY BONDS - BUS PURCHASES/PRIN		60,000.00	0.00	60,000.00	0.00	0.00	60,000.00
A 9722.700	STATUTORY BOND - BUS PURCHASE/INT		13,500.00	0.00	13,500.00	0.00	0.00	13,500.00
9722		*	73,500.00	0.00	73,500.00	0.00	0.00	73,500.00
A 9770.700	RAN ANTICIPATION NOTE		41,000.00	0.00	41,000.00	0.00	0.00	41,000.00
9770		*	41,000.00	0.00	41,000.00	0.00	0.00	41,000.00
97		**	3,126,081.00	0.00	3,126,081.00	378,290.63	0.00	2,747,790.37
A 9901.930	TRANSFER TO SCHOOL LUNCH FUND		30,000.00	0.00	30,000.00	20,000.00	0.00	10,000.00
9901	TRANSFER TO SPECIAL AID	*	30,000.00	0.00	30,000.00	20,000.00	0.00	10,000.00
99		**	30,000.00	0.00	30,000.00	20,000.00	0.00	10,000.00
9		***	7,877,674.00	0.00	7,877,674.00	2,956,416.57	1,079,965.52	3,841,291.91
	Fund ATotals:		22,114,446.00	121,991.04	22,236,437.04	10,671,452.40	6,759,297.97	4,805,686.67
	Grand Totals:		22,114,446.00	121,991.04	22,236,437.04	10,671,452.40	6,759,297.97	4,805,686.67

UNATEGO CSD

Revenue Status Report From 7/1/2015 To 2/29/2016

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	REAL PROPERTY TAXES	7,101,132.00	0.00	7,101,132.00	5,082,455.34	2,018,676.66
A 1081	PAYMENT IN LIEU OF TAXES (PILOT)	0.00	0.00	0.00	2,740.50	-2,740.50
A 1085	SCHOOL TAX RELIEF REIMBURSEMENT	0.00	0.00	0.00	1,291,412.19	-1,291,412.19
A 1090	INTEREST ON PROPERTY TAXES	20,000.00	0.00	20,000.00	8,607.28	11,392.72
A 1310	A1310DAY SCHOOL TUITION FOR INDIVIDUAL	8,000.00	0.00	8,000.00	3,631.65	4,368.35
A 1336	AFTER SCHOOL FEES	84,000.00	0.00	84,000.00	38,382.36	45,617.64
A 1410	ADMISSIONS	10,000.00	0.00	10,000.00	13,757.64	-3,757.64
A 2401	INTEREST AND EARNINGS	7,000.00	0.00	7,000.00	199.34	6,800.66
A 2401..1	INTEREST EARNED\TA & PAYROLL ACC'T	0.00	0.00	0.00	-74.18	74.18
A 2440	OTHER RENTAL	0.00	0.00	0.00	733.62	-733.62
A 2650	SALE OF SCRAP & EXCESS MATERIALS	0.00	0.00	0.00	1,117.53	-1,117.53
A 2666	SALE OF TRANSPORTATION EQUIPMENT	2,500.00	0.00	2,500.00	7,248.00	-4,748.00
A 2680	INSURANCE RECOVERIES	0.00	0.00	0.00	25,140.59	-25,140.59
A 2701	REFUND OF BOCES AIDED SERVICES	531,089.00	0.00	531,089.00	671,716.76	-140,627.76
A 2703	REFUND OF PRIOR YEAR EXPENSE	0.00	0.00	0.00	26,392.56	-26,392.56
A 2770	OTHER UNCLASSIFIED REVENUES	3,000.00	0.00	3,000.00	1,031.25	1,968.75
A 2770.ERA.TE	OTHER UNCLASSIFIED REVENUES/E-RATE	0.00	0.00	0.00	1,238.78	-1,238.78
A 3101	BASIC FORMULA AID	10,918,636.00	0.00	10,918,636.00	2,289,732.12	8,628,903.88
A 3101..1	EXCESS COST AID	1,874,797.00	0.00	1,874,797.00	559,474.20	1,315,322.80
A 3102	LOTTERY AID	0.00	0.00	0.00	1,048,713.96	-1,048,713.96
A 3102..B	VLT LOTTERY GRANT(VIDEO LOT TERMINAL)	0.00	0.00	0.00	486,996.90	-486,996.90
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	14,265.00	61,150.00
A 3262.B	COMPUTER HARDWARE AID	16,613.00	0.00	16,613.00	0.00	16,613.00
A 3289	OTHER STATE AID	0.00	110,000.00	110,000.00	110,000.00	0.00
A 4601	MEDICAID	40,000.00	0.00	40,000.00	20,906.06	19,093.94
	A Totals:	**22,114,446.00**	**110,000.00**	**22,224,446.00**	**12,040,809.97**	**10,183,636.03**
	Grand Totals:	**22,114,446.00**	**110,000.00**	**22,224,446.00**	**12,040,809.97**	**10,183,636.03**

TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL

School Lunch Fund Checking

BALANCE ON HAND:	February 1, 2016			$ 37,521.65
VOIDED CHECKS				$ -
RECEIPTS:				
	INTEREST			0.46
	BOCES AID			9,254.73
	GENERAL/FED-STATE BKFST-LUN/JAN			30,903.00
	TYPE A LUNCHES			13,379.59
	OTHER SALES			3,504.57
	SALES TAX			124.57
			TOTAL RECEIPTS	$ 57,166.92
			RECEIPTS & BALANCE	$ 94,688.57
DISBURSEMENTS:				
	CHECKS	6156-6169	29,701.54	
	WIRES		13,273.62	
			TOTAL DISBURSEMENTS	$ 42,975.16
BALANCE ON HAND:	February 29, 2016			$ 51,713.41

BANK BALANCE	$57,613.36
PLUS: BANK ERROR	-
PLUS: IN TRANSIT DEPOSITS	861.10
LESS: OUTSTANDING CHECKS	6,761.05
LESS: OUTSTANDING WIRES	-
NET BALANCE IN BANK	$51,713.41

March 21, 2016
DATE SUBMITTED

Amber Birdsall
DISTRICT TREASURER

UNATEGO CSD

Trial Balance Report From 7/1/2015 - 2/29/2016

Account	Description		Debits	Credits	Balance	
C 200	CASH		373,416.02	321,702.61	51,713.41	
C 4101	STATE AID RECEIVABLE		28,075.85	26,911.85	1,164.00	
C 4102	FEDERAL AID RECEIVABLE		209,143.00	179,690.00	29,453.00	
C 445	INVENTORY-SUPPLIES		3,778.75	0.00	3,778.75	
C 446	INVENTORY-FOOD		12,942.53	0.00	12,942.53	
C 446.1	INVENTORY-USDA		5,465.09	0.00	5,465.09	
C 510	ESTIMATED REVENUES		544,005.00	0.00	544,005.00	
C 521	ENCUMBRANCES		468,284.48	268,429.68	199,854.80	
C 522	EXPENDITURES		311,582.42	603.42	310,979.00	
C 630GEN	DUE TO GENERAL FUND		67,829.58	180,631.21	-112,801.63	CR
C 631	DUE TO OTHER GOVERNMENTS		436.90	804.68	-367.78	CR
C 806	NOT IN SPENDABLE FORM		0.00	22,186.37	-22,186.37	CR
C 821	RESERVE FOR ENCUMBRANCES		268,429.68	468,284.48	-199,854.80	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		145.10	353,125.43	-352,980.33	CR
		C Fund Totals:	**2,366,374.73**	**2,366,374.73**	**0.00**	
		Grand Totals:	**2,366,374.73**	**2,366,374.73**	**0.00**	

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2015 To 2/29/2016

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
C 2860.161	NONINSTRUCTIONAL WAGES		117,000.00	0.00	117,000.00	66,136.20	35,666.64	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	2,464.48	7,995.05	-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	4,471.99	5,925.21	-397.20
C 2860.410	FOOD PURCHASES		195,000.00	0.00	195,000.00	100,292.92	84,813.51	9,893.57
C 2860.410-SP	FOOD PURCHASES/SUM PGM		5,500.00	0.00	5,500.00	4,912.53	0.00	587.47
C 2860.411	FOOD - COMMODITIES		20,000.00	0.00	20,000.00	20,451.85	0.00	-451.85
C 2860.450	MATERIALS AND SUPPLIES		14,355.00	0.00	14,355.00	5,705.01	8,649.99	0.00
C 2860.450-SP	MATERIALS AND SUPPLIES/SUM PGM		100.00	0.00	100.00	216.62	0.00	-116.62
C 2860.490	BOCES SERVICES		6,000.00	0.00	6,000.00	2,986.38	1,990.90	1,022.72
C 2860.490-.1	BOCES SERVICES/MGMT		57,900.00	0.00	57,900.00	34,714.80	23,143.20	42.00
2860		*	**433,855.00**	**0.00**	**433,855.00**	**245,835.28**	**168,184.50**	**19,835.22**
28		**	**433,855.00**	**0.00**	**433,855.00**	**245,835.28**	**168,184.50**	**19,835.22**
2		***	**433,855.00**	**0.00**	**433,855.00**	**245,835.28**	**168,184.50**	**19,835.22**
C 9030.800	SOCIAL SECURITY		9,500.00	0.00	9,500.00	5,033.26	3,714.70	752.04
9030	**SOCIAL SECURITY**	*	**9,500.00**	**0.00**	**9,500.00**	**5,033.26**	**3,714.70**	**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	52,271.45	27,955.60	12,272.95
C 9060.802	DENTAL INSURANCE		650.00	0.00	650.00	458.15	0.00	191.85
9060	**HOSPITAL, MEDICAL & DENTAL INS**	*	**93,150.00**	**0.00**	**93,150.00**	**52,729.60**	**27,955.60**	**12,464.80**
90		**	**110,150.00**	**0.00**	**110,150.00**	**65,143.72**	**31,670.30**	**13,335.98**
9		***	**110,150.00**	**0.00**	**110,150.00**	**65,143.72**	**31,670.30**	**13,335.98**
	Fund CTotals:		**544,005.00**	**0.00**	**544,005.00**	**310,979.00**	**199,854.80**	**33,171.20**
	Grand Totals:		**544,005.00**	**0.00**	**544,005.00**	**310,979.00**	**199,854.80**	**33,171.20**

UNATEGO CSD

Revenue Status Report From 7/1/2015 To 2/29/2016

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	80,425.31	44,574.69
C 1445	OTHER FOOD SALES	40,000.00	0.00	40,000.00	27,173.75	12,826.25
C 2401	INTEREST AND EARNINGS	5.00	0.00	5.00	2.09	2.91
C 2701	REFUND OF BOCES AIDED SERVICES	3,900.00	0.00	3,900.00	3,103.73	796.27
C 2770	MISCELLANEOUS REVENUE	0.00	0.00	0.00	21.87	-21.87
C 3190..1	STATE BREAKFAST	3,500.00	0.00	3,500.00	2,024.00	1,476.00
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	4,821.00	3,179.00
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	38,294.00	23,706.00
C 4190..2	FEDERAL LUNCH	204,000.00	0.00	204,000.00	132,005.00	71,995.00
C 4190..3	SURPLUS FOOD - FEDERAL	20,000.00	0.00	20,000.00	20,451.85	-451.85
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**	**352,980.33**	**191,024.67**
	Grand Totals:	**544,005.00**	**0.00**	**544,005.00**	**352,980.33**	**191,024.67**

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			$ 80,425
Other Food Sales	20,902	2,786	3,485			27,173
Interest & Earnings	1	1				2
State Reimbursement-Breakfast	1,327	351	346			2,024
State Reimbursement-Lunch	3,159	844	818			4,821
BOCES Aid	3,104		9,255			12,359
Federal Reimbursements-Breakfast	25,059	6,675	6,560			38,294
Federal Reimbursements-Lunch	86,079	23,033	22,893			132,005
Federal Surplus Food	10,312	2,047	8,093			20,452
Federal Snack Program	-					-
Summer Food Service Program	15,403					15,403
Refund of Prior Year Expense	-					-
Miscellaneous Revenue	22					22
Interfund Transfers	-	20,000				20,000
Total Revenues	218,053	70,097	64,830	-	-	352,980
Cost of Food Sold						
Beginning Inventory	22,186	22,186	22,186			22,186
Food Purchased	89,695	15,511	16,575			121,781
Federal Surplus Food Received	10,312	2,047	8,093			20,452
Subtotal	122,193	39,744	46,854	-	-	164,419
Less:						
Ending Inventory	22,186	22,186	22,186			22,186
Cost of Food Sold	100,007	17,558	24,668			142,233
Gross Income	**118,046**	**52,539**	**40,162**	**-**	**-**	**210,747**
Expenditures						
Personnel						
Salaries	48,338	11,333	12,412			72,083
Employees Retirement	-					-
Social Security	3,379	813	841			5,033
Workers'Compensation	3,690	615	615			4,920
Unemployment Insurance	-					-
Health & Dental Insurance	39,547	6,591	6,591			52,729
Total Personnel	94,954	19,352	20,459	-	-	134,765
Operations						
Equipment	-					-
Contractual Expenses	4,175	296	340			4,811
Materials & & Supplies	4,789	1,133	986			6,908
BOCES Services	25,134	6,284	6,283			37,701
Total Operations	34,098	7,713	7,609	-	-	49,420
Total Expenditures	**129,052**	**27,065**	**28,068**	**-**	**-**	**184,185**
Net Income	**$ (11,006)**	**$ 25,474**	**$ 12,094**	**$ -**	**$ -**	**$ 26,562**

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	$ 80,425				$ 80,425
Other Food Sales	27,173				27,173
Interest & Earnings	2				2
State Reimbursement-Breakfast	2,024				2,024
State Reimbursement-Lunch	4,821				4,821
BOCES Aid	12,359				12,359
Federal Reimbursements-Breakfast	38,294				38,294
Federal Reimbursements-Lunch	132,005				132,005
Federal Surplus Food	20,452				20,452
Federal Snack Program	-				-
Summer Food Service Program	15,403				15,403
Refund of Prior Year Expense	-				-
Miscellaneous Revenue	22				22
Interfund Transfers	20,000				20,000
Total Revenues	352,980	-	-		352,980
Cost of Food Sold					
Beginning Inventory	22,186				22,186
Food Purchased	121,781				121,781
Federal Surplus Food Received	20,452				20,452
Subtotal	164,419	-	-	-	164,419
Less:					
Ending Inventory	22,186				22,186
Cost of Food Sold	142,233				142,233
Gross Income	**210,747**	-	-	-	**210,747**
Expenditures					
Personnel					
Salaries	72,083				72,083
Employees Retirement	-				-
Social Security	5,033				5,033
Workers'Compensation	4,920				4,920
Unemployment Insurance	-				-
Health & Dental Insurance	52,729				52,729
Total Personnel	134,765	-	-		134,765
Operations					
Equipment	-	-			-
Contractual Expenses	4,811				4,811
Materials & & Supplies	6,908				6,908
BOCES Services	37,701				37,701
Total Operations	49,420	-	-		49,420
Total Expenditures	**184,185**	-	-		**184,185**
Net Income	**$ 26,562**	**$ -**	**$ -**		**$ 26,562**

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	$ 80,425	$ (62,252)	$ (0)
Other Food Sales	39,984	27,173	(12,811)	$ (0)
Interest & Earnings	1	2	1	$ 1
State Reimbursement-Breakfast	3,951	2,024	(1,927)	$ (0)
State Reimbursement-Lunch	20,860	4,821	(16,039)	$ (1)
BOCES Aid	41,622	12,359	(29,263)	$ (1)
Federal Reimbursements-Breakfast	57,244	38,294	(18,950)	$ (0)
Federal Reimbursements-Lunch	194,407	132,005	(62,402)	$ (0)
Refund of Boces Aided Services		-	-	
Federal Surplus Food	19,488	20,452	964	$ 0
Summer Food Service Program		15,403	15,403	
Refund of Prior Year Expense		-	-	
Miscellaneous Revenue	56	22	(34)	$ (1)
Interfund Transfers		20,000	20,000	
Total Revenues	520,290	352,980	(167,310)	$ (0)
Cost of Food Sold				
Beginning Inventory	18,619	22,186	3,567	$ 0
Food Purchased	188,506	121,781	(66,725)	$ (0)
Federal Surplus Food Received	22,417	20,452	(1,965)	$ (0)
Subtotal	229,542	164,419	(65,123)	$ (0)
Less:				
Ending Inventory	13,002	22,186	9,184	$ 1
Cost of Food Sold	207,994	142,233	(74,307)	$ (0)
Gross Income	**312,296**	**210,747**	**(93,003)**	$ (0)
Expenditures				
Personnel				
Salaries	127,281	72,083	(55,198)	$ (0)
Employees Retirement		-	-	
Social Security	7,831	5,033	(2,798)	$ (0)
Workers'Compensation	7,999	4,920	(3,079)	$ (0)
Unemployment Insurance			-	
Health & Dental Insurance	123,107	52,729	(70,378)	$ (1)
Total Personnel	266,218	134,765	(131,453)	$ (0)
Operations				
Equipment		-	-	
Contractual Expenses	10,915	4,811	(6,104)	$ (1)
Materials & & Supplies	12,482	6,908	(5,574)	$ (0)
BOCES Services	70,035	37,701	(32,334)	$ (0)
Total Operations	93,432	49,420	(44,012)	$ (0)
Total Expenditures	**359,650**	**184,185**	**(175,465)**	$ (0)
Net Income	**$ (47,354)**	**$ 26,562**	**$ 82,462**	$ (2)

TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL

Special Aid Fund Checking

BALANCE ON HAND: February 1, 2016			$ 70,554.66
VOIDED CHECKS			$ -
RECEIPTS:			
	INTEREST		0.91
	COMM FDN SO CEN NY/MINI GRANT		2,335.29
	GENERAL/FED GRANTS 2116/3216/4716		109,647.00
	GENERAL/SUMMER SCHOOL 08-09		1,766.75
		TOTAL RECEIPTS	$ 113,749.95
		RECEIPTS & BALANCE	$ 184,304.61
DISBURSEMENTS:			
	CHECKS	3363 - 3368	5,687.18
	WIRES		39,318.28
		TOTAL DISBURSEMENTS	$ 45,005.46
BALANCE ON HAND: February 29, 2016			$ 139,299.15

BANK BALANCE	$141,669.54
PLUS: BANK ERROR	-
PLUS: IN TRANSIT DEPOSITS	-
LESS: OUTSTANDING CHECKS	2,370.39
LESS: OUTSTANDING WIRES	-
NET BALANCE IN BANK	$139,299.15

March 21, 2016
DATE SUBMITTED

Amber Birdsall
DISTRICT TREASURER

UNATEGO CSD

Trial Balance Report From 7/1/2015 - 2/29/2016

Account	Description		Debits	Credits	Balance	
F 200	CASH - CHECKING		722,181.26	582,882.11	139,299.15	
F 4102	FEDERAL AID RECEIVABLE		132,882.31	78,910.00	53,972.31	
F 510	ESTIMATED REVENUES		586,409.97	0.00	586,409.97	
F 521	ENCUMBRANCES		435,316.42	259,416.57	175,899.85	
F 522	EXPENDITURES		353,931.11	0.00	353,931.11	
F 630GEN	DUE TO GENERAL FUND		75,955.60	339,493.13	-263,537.53	CR
F 821	RESERVE FOR ENCUMBRANCES		259,416.57	435,316.42	-175,899.85	CR
F 960	APPROPRIATIONS		0.00	586,409.97	-586,409.97	CR
F 980	REVENUES		0.00	283,665.04	-283,665.04	CR
		F Fund Totals:	**2,566,093.24**	**2,566,093.24**	**0.00**	
		Grand Totals:	**2,566,093.24**	**2,566,093.24**	**0.00**	

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2015 To 2/29/2016

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	913.50	0.00	3,171.50
F 1116.160-57	TITLE I SCHOOL IMPROVEMENT/SUPPORT SALARY 15-16		14,350.00	0.00	14,350.00	362.76	0.00	13,987.24
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**	**2,776.26**	**0.00**	**17,223.74**
11		**	**20,000.00**	**0.00**	**20,000.00**	**2,776.26**	**0.00**	**17,223.74**
1		***	**20,000.00**	**0.00**	**20,000.00**	**2,776.26**	**0.00**	**17,223.74**
F 2116.150-57	TITLE I - A&D IMPROV/PROF SALARY 15-16		157,682.00	0.00	157,682.00	78,869.80	56,861.48	21,950.72
2116	**TITLE I - A&D IMPROVEMENT**	*	**157,682.00**	**0.00**	**157,682.00**	**78,869.80**	**56,861.48**	**21,950.72**
21		**	**157,682.00**	**0.00**	**157,682.00**	**78,869.80**	**56,861.48**	**21,950.72**
F 2250.490-57-1516	BOCES SUMMER SCHOOL 15-16		0.00	35,045.28	35,045.28	35,045.28	0.00	0.00
2250	**PROGRAMS-STUDENTS W/ DISABIL**	*	**0.00**	**35,045.28**	**35,045.28**	**35,045.28**	**0.00**	**0.00**
F 2253.472-57-1516	SUMMER/TUITION/RESIDENTIAL 15-16		0.00	32,246.40	32,246.40	32,246.40	0.00	0.00
2253	**TUITION/MAINTENANCE**	*	**0.00**	**32,246.40**	**32,246.40**	**32,246.40**	**0.00**	**0.00**
22		**	**0.00**	**67,291.68**	**67,291.68**	**67,291.68**	**0.00**	**0.00**
F 2610.45C-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**	**67,291.68**	**231,308.97**	**152,132.75**	**56,861.48**	**22,314.74**
F 3216.150-57	IDEA-PT B/SEC 611/PROF SALARY 15-16		200,546.00	0.00	200,546.00	106,582.76	93,962.99	0.25
F 3216.160-57	IDEA-PT B/SEC 611/SUPP STAFF 15-16		22,929.00	0.00	22,929.00	15,267.64	7,661.36	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	319.91	0.00	680.09
3216	**IDEA-PART B, SECTION 611**	*	**256,241.00**	**0.00**	**256,241.00**	**149,800.81**	**101,624.35**	**4,815.84**
32		**	**256,241.00**	**0.00**	**256,241.00**	**149,800.81**	**101,624.35**	**4,815.84**

UNATEGO CSD

NVISION

Appropriation Status Detail Report By Function From 7/1/2015 To 2/29/2016

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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	155,397.81	101,624.35	4,815.84
F 4716.150-57	TITLE IIA-TEACH/PRINC/PROF SAL 15-16		73,263.00	0.00	73,263.00	43,624.29	17,414.02	12,224.69
4716	TITLE IIA, TEACHER & PRINCIPAL	*	73,263.00	0.00	73,263.00	43,624.29	17,414.02	12,224.69
47		**	73,263.00	0.00	73,263.00	43,624.29	17,414.02	12,224.69
4		***	73,263.00	0.00	73,263.00	43,624.29	17,414.02	12,224.69
Fund FTotals:			519,118.29	67,291.68	586,409.97	353,931.11	175,899.85	56,579.01
Grand Totals:			519,118.29	67,291.68	586,409.97	353,931.11	175,899.85	56,579.01

UNATEGO CSD

Revenue Status Report From 7/1/2015 To 2/29/2016

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	67,291.68	67,291.68	0.00	67,291.68
F 4126.-11.16	TITLE I SCHOOL IMPROVEMENT 15-16	20,000.00	0.00	20,000.00	4,000.00	16,000.00
F 4126.-21.16	TITLE I A&D IMPRV (BASIC) 15-16	157,682.00	0.00	157,682.00	78,869.00	78,813.00
F 4256.-32.16	PL94-142 IDEA/SEC 611 15-16	256,241.00	0.00	256,241.00	147,952.00	108,289.00
F 4256.-33.16	PL99-457 IDEA/SEC 619 15-16	5,597.00	0.00	5,597.00	1,119.00	4,478.00
F 4289.-47.16	TITLE II (A) TEACH/PRINC 15-16	73,263.00	0.00	73,263.00	43,623.00	29,640.00
	F Totals:	**519,118.29**	**67,291.68**	**586,409.97**	**283,665.04**	**302,744.93**
	Grand Totals:	**519,118.29**	**67,291.68**	**586,409.97**	**283,665.04**	**302,744.93**

TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL

Capital Fund Checking

BALANCE ON HAND: February 1, 2016		$	683.26
VOIDED CHECKS		$	-
RECEIPTS:	INTEREST		-
	TOTAL RECEIPTS	$	-
	RECEIPTS & BALANCE	$	683.26
DISBURSEMENTS:	EFT/Wire Trans.	$	-
	Checks	$	-
	TOTAL DISBURSEMENTS	$	-
BALANCE ON HAND: February 29, 2016		$	683.26

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

March 21, 2016
DATE SUBMITTED

Amber Birdsall
DISTRICT TREASURER

UNATEGO CSD

Trial Balance Report From 7/1/2015 - 2/29/2016

Account	Description	Debits	Credits	Balance	
H 200	CASH	7,793.38	7,110.12	683.26	
H 201DORM2	DASNY - DORMATORY AUTHORITY	72,323.68	0.00	72,323.68	
H 521	ENCUMBRANCES	29,422.26	7,110.12	22,312.14	
H 522	EXPENDITURES	7,110.12	0.00	7,110.12	
H 599	APPROPRIATED FUND BALANCE	29,422.26	0.00	29,422.26	
H 626	BOND ANTICIPATION NOTES PAYABLE	0.00	181,891.00	-181,891.00	CR
H 630DEBT	DUE TO DEBT SERVICE	0.00	1,013,487.88	-1,013,487.88	CR
H 630GEN	DUE TO GENERAL FUND	356,141.00	877,262.52	-521,121.52	CR
H 821	RESERVE FOR ENCUMRANCES	7,110.12	29,422.26	-22,312.14	CR
H 899.1515	TOILET RECON #1515	758,985.38	0.00	758,985.38	
H 899.2007	2007 CAPITAL PROJECT FUND BALANCE	0.00	1,024,674.91	-1,024,674.91	CR
H 899.2011	2011 UNADILLA FUND BALANCE	346,555.00	0.00	346,555.00	
H 899.2012	DW TECHNOLOGY FUND BALANCE	851,675.91	0.00	851,675.91	
H 899.2013	2013 NEW PROJECTS	253,048.57	0.00	253,048.57	
H 899.3	BUS GARAGE - #5006 FUND BALANCE	298,318.34	0.00	298,318.34	
H 899.BUS	BUS FUND BALANCE	181,897.31	0.00	181,897.31	
H 915	ASSIGNED UNAPPROPRIATED FUND BAL	0.00	29,422.26	-29,422.26	CR
H 960	APPROPRIATIONS	0.00	29,422.26	-29,422.26	CR
	H Fund Totals:	**3,199,803.33**	**3,199,803.33**	**0.00**	
	Grand Totals:	**3,199,803.33**	**3,199,803.33**	**0.00**	

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2015 To 2/29/2016

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

UNATEGO CENTRAL SCHOOL

GENERAL FUND EXPENDITURE REPORT

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	3,229	0	0	0	2,492	21	31	39	135					2,718	1,914
District Clerk	A1040	5,000	5,150	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					295	1,859
Board of Education	**A10**	**11,600**	**10,679**	**0**	**0**	**0**	**2,549**	**91**	**181**	**57**	**135**	**0**	**0**	**0**	**0**	**3,013**	**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					114,629	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**	**0**	**0**	**0**	**0**	**114,629**	**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					189,148	391,842
Auditing	A1320	11,500	15,000	0	9,000	0	0	4,000	0	1,750	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					29,410	3,638
Tax Collector	A1330	7,463	7,031	0	0	1,322	662	134	62	0	0					2,180	6,364
Purchasing	A1345	6,856	7,129	0	0	0	1,394	697	697	696	698					4,182	6,856
Fiscal Agent Fees	A1380	5,165	3,805	0	0	0	2,205	0	0	0	2,000					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**	**0**	**0**	**0**	**0**	**243,875**	**425,365**
Legal	A1420	17,525	24,695	0	1,056	760	1,841	765	823	910	794					6,949	11,902
Personnel	A1430	40,507	23,450	0	1,346	6	2,494	2,077	2,037	2,578	2,178					12,716	38,783
Records Retention	A1460	8,818	9,448	0	0	0	1,889	945	945	945	945					5,669	8,818
Public Info. & Serv.	A1480	67,837	62,350	0	471	0	9,462	5,005	4,781	4,950	4,949					29,618	67,732
Staff	**A14**	**134,687**	**119,943**	**0**	**2,873**	**766**	**15,686**	**8,792**	**8,586**	**9,383**	**8,866**	**0**	**0**	**0**	**0**	**54,952**	**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					549,909	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					53,777	124,282
Disaster Salaries	A1622	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					54,208	130,243
Central Data Processing	A1680	476,677	506,999	0	0	0	100,498	50,277	50,276	50,277	50,276					301,604	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**	**0**	**0**	**0**	**0**	**959,498**	**1,697,103**
Insurance	A1910	91,000	75,982	4,925	53,350	8,940	240	0	0	8,466	0					75,921	74,909
Dues	A1920	10,000	9,518	625	0	0	0	6,752	0	0	0					7,377	9,652
Refunds	A1964	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					99,790	155,386
BOCES Capital Expense	A1983	342,644	359,550	0	0	0	71,910	35,955	35,955	35,955	35,955					215,730	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**	**0**	**0**	**0**	**0**	**398,818**	**582,591**

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								
Curriculum Dev. & Supervision	A2010	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					360,685	573,112
Research, Planning & Eval	A2060	12,822	12,000	0	0	0	168	83	84	84	84					503	822
Inservice Training-Inst	A2070	11,891	31,000	0	0	234	72	0	478	0	357					1,141	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**	**0**	**0**	**0**	**0**	**362,329**	**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					2,559,472	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**	**0**	**0**	**0**	**0**	**2,559,472**	**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					1,546,171	2,921,825
Occupational Education	A2280	531,131	624,865	0	0	0	124,787	62,393	62,394	62,393	62,393					374,360	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**	**0**	**0**	**0**	**0**	**1,920,531**	**3,445,771**
Teaching-Special Schools	A2330	1,489	1,000	0	0	0	102	51	51	99	99					402	1,489
Teaching-Special Schools	**A23**	**1,489**	**1,000**	**0**	**0**	**0**	**102**	**51**	**51**	**99**	**99**	**0**	**0**	**0**	**0**	**402**	**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					92,581	165,408
Educational TV	A2620	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					170,454	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**	**0**	**0**	**0**	**0**	**263,035**	**435,302**
Attendance-Regular School	A2805	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					167,158	267,142
Health Services	A2815	101,661	107,996	400	333	8,002	9,491	9,167	13,392	9,242	9,273					59,300	93,500
Psychological Services	A2820	62,568	92,969	897	0	3,741	4,784	4,783	7,175	7,159	4,784					33,323	60,367
Social Work Services	A2825	24,000	18,000	0	0	(637)	0	1,827	0	0	4,315					5,505	20,152
Pupil Services-Special Sch.	A2830			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					17,349	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					153,946	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**	**0**	**0**	**0**	**0**	**436,581**	**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					350,368	688,408
Garage Building	A5530	41,673	44,200	110	366	78	1,757	746	1,663	1,672	1,031					7,423	28,666
Pupil Transportation	A5540			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**	**0**	**0**	**0**	**0**	**357,791**	**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					40,109	59,045
Community Recreation	**A71**	**86,317**	**88,800**	**5,641**	**10,146**	**915**	**4,361**	**4,356**	**6,834**	**2,978**	**4,878**	**0**	**0**	**0**	**0**	**40,109**	**59,045**

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								
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					193,315	339,616
Teachers' Retirement	A9020	1,080,700	877,500	0	0	0	0	0	0	8,751	0					8,751	1,072,522
Social Security	A9030	612,656	680,000	12,325	10,966	38,663	51,296	51,049	76,889	50,105	52,537					343,830	612,656
Compensation Ins.	A9040	100,000	110,000	101,305	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					992	936
Unemployment Insurance	A9050	10,000	35,000	0	0	0	13	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					1,907,225	2,853,424
Other Benefits	A9089	5,000	5,000	0	2,695	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**	**0**	**0**	**0**	**0**	**2,558,126**	**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					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
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					0	5,724
Installment Purchase	A9785	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Debt Service	**A97**	**3,083,055**	**3,126,081**	**0**	**0**	**0**	**0**	**0**	**378,291**	**0**	**0**	**0**	**0**	**0**	**0**	**378,291**	**2,995,255**
Transfer to Sch Lun	A9901	20,000	30,000	0	0	0	0	0	0	20,000	0				0	20,000	20,000
Transfer to Federal	A9901	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfer to Captial	A9950	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	495,077
	A99	**20,000**	**30,000**	**0**	**0**	**0**	**0**	**0**	**0**	**20,000**	**0**	**0**	**0**	**0**	**0**	**20,000**	**515,077**
GRAND TOTAL		**22,192,829**	**22,236,437**	**467,477**	**677,404**	**899,319**	**1,932,957**	**1,387,744**	**2,524,164**	**1,376,967**	**1,405,420**	**0**	**0**	**0**	**0**	**10,671,452**	**22,055,289**
															X Check	**10,671,452**	**22,055,289**

March 15, 2016

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.

Shawn Clow-Baseball Volunteer Asst.

Austin Henchey-Track and Field Volunteer Asst.

Thank you,

Matthew J. Hafele

UNATEGO CENTRAL SCHOOL
NEW EMPLOYEE APPOINTMENT FORM

NAME: Douglas Secor

POSITION: Substitute Teacher

REPLACES: N/A

EFFECTIVE DATE: 3/22/16

EDUCATION LEVEL: BS, M.Ed.

YEARS OF EXPERIENCE: 3

SALARY: STEP___ LEVEL___ $ per uncertified sub rate

CERTIFICATION: Social Studies 7-12, expired

COLLEGE: SUNY Oneonta, BS.; Lock Haven M.Ed.

REFERENCES CONTACTED:

1. Bert Beames
2. Kim TRISK

COMMENTS: ALUMNI, has several years sub teaching, subbed here in the past.

[signature] 3/11/16

ADMINISTRATOR SIGNATURE **DATE**

UNATEGO CENTRAL SCHOOL
NEW EMPLOYEE APPOINTMENT FORM

NAME: Dawn Condit

POSITION: Substitute teacher: certified

REPLACES: N/A

EFFECTIVE DATE: 3/22/16

EDUCATION LEVEL: BA Social St. Ed. 7-12
MS EDUCATIONAL Technology

YEARS OF EXPERIENCE: 3

SALARY: STEP___ LEVEL___ $ per cert. sub rate

CERTIFICATION: Social St 7-12; Educ. Technology K-12

COLLEGE: Marist College BA; SUNY Oneonta MS Ed.

REFERENCES CONTACTED:

1. Joyce Roca (Ret. Guidance Counselor)
2. Allison Ratsos (Social worker)

COMMENTS: Worked 3 years in Private School for students w/ developmental disabilities. References speak to her work ethic and rapport w/ students

D S Richards — 3/11/16

ADMINISTRATOR SIGNATURE — **DATE**

UNATEGO CENTRAL SCHOOL
NEW EMPLOYEE APPOINTMENT FORM

NAME: Nicole Burgher

POSITION: Substitute Teacher

REPLACES: _____

EFFECTIVE DATE: _____

EDUCATION LEVEL: finishing Masters

YEARS OF EXPERIENCE: _____

SALARY: STEP____ LEVEL_____ $_____

CERTIFICATION: B-6 childhood ed B6 literacy

COLLEGE: SUNY Oneonta

REFERENCES CONTACTED:

1. Katrina Crandell

2. _____

COMMENTS: Very responsible, great with students, follows plans, good classroom management, natural teacher. Did an excellent job as student teacher

_____ ADMINISTRATOR SIGNATURE

3/4/16 DATE