

**UNATEGO CENTRAL SCHOOL DISTRICT
BOARD OF EDUCATION AGENDA
TENTATIVE
MONDAY, DECEMBER 15, 2014
BOARD OF EDUCATION MEETING
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 December 1, 2014
- 1.5 Adopt Agenda

2. PUBLIC COMMENT

3. PRESENTATIONS

- 3.1 Cohort Data – Comprehensive Guidance Plan – Laura Butcher
- 3.2 Superintendent’s Report – Dr. David S. Richards
- 3.3 Business Manager’s Report – Nick Rosas

4. ADMINISTRATIVE ACTION

- 4.1 Warrants (Information only)
- 4.2 Budget Status Reports (Information only)
- 4.3 Approve Treasurer’s Reports (12-15-14 G1)
- 4.4 Approve Angela Flavell After School Program worker for the 2014-15 school year (12-15-14 UC1)
- 4.5 Approve Monica Terrell and Tara Nichols After School Program substitute workers for the 2014-15 school year (12-15-14 UC2)
- 4.6 Approve Cheryl Nages as the Middle School Drama Club Advisor for the 2014-15 school year (12-15-14 C1)
- 4.7 Accept donation in the amount of \$2,113.24 from the Estate of Thomas S. Murphy to the Unatego Central School District for the Music Department use (12-15-14 G2)
- 4.8 Create a bus driver position (12-15-14 G3)
- 4.9 Appoint Pamela Baldwin bus driver (12-15-14 UC3)

5. PUBLIC COMMENT
6. ROUND TABLE DISCUSSION/QUESTIONS
7. EXECUTIVE SESSION (IF NECESSARY)
8. ADJOURN

4.3

12-15-14 G1

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

4.4

12-15-14 UC1

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve Angel Flavell After School Program worker for the 2014-15 school year, effective December 1, 2014 as presented.

4.5

12-15-14 UC2

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve Monica Terrell and Tara Nichols After School Program substitute workers for the 2014-15 school year as presented.

4.6

12-15-14 C1

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve Cheryl Nages as the Middle School Drama Club Advisor for the 2014-15 school year as presented.

4.7

12-15-14 G2

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby accept the donation of \$2,113.20 from the Estate of Thomas S. Murphy to Unatego Central School District for the Music Department use as presented.

4.8

12-15-14 G3

RESOLVED: Upon the recommendation of the Superintendent of School that this Board does hereby create a bus driver position.

4.9

12-15-14 UC3

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby appoint Pamela Baldwin bus driver as presented.

Internal Claims Auditor Report for Unatego Central School District

Warrant Report Dates November 2014

Checks Audited 143

Internal Claims Auditor: *Jill Helkert*

Discovered Condition	Internal Auditor Requested Corrective Action	Corrective Action Taken
WRITE UPS:		
Purchase orders should be issued prior to purchase or service:		
<p>Total Entries: 348 .00 % of Findings</p>		
MISC ITEMS:		

6678 County Road 32
Norwich, New York 13815-3554



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

www.dcmoboces.com

To: Unatego Board Member

From: Wayne Tilley *W.T.*
Business Manager

Date: December 10, 2014

Re: Warrants for December 15th meeting

Enclosed, please find the following November warrants for the December 15th meeting:

<u>FUND</u>	<u>#'s</u>
General Fund	30, 31, 32, 33
Federal Fund	10
School Lunch Fund	10
Capital	5

wt/db

cc Dr. David Richards
Nick Rosas
Joan French



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
25297	11/07/2014	4057	BIG APPLE MUSIC, LLC	140057	52.99
25298	11/07/2014	657	BLAKE GROUP HOLDINGS, INC.	140588	2,002.56
25299	11/07/2014	245	CLIFFORD REED & SONS INC	140106	380.00
25300	11/07/2014	288	COUGHLIN & GERHART, L.L.P.	140007	702.00
25301	11/07/2014	73	**CONTINUED** DCMO BOCES TREASURER		0.00
25302	11/07/2014	73	**CONTINUED** DCMO BOCES TREASURER		0.00
25303	11/07/2014	73	DCMO BOCES TREASURER	140549	318,579.52
25304	11/07/2014	461	FEDERAL EXPRESS CORPORATION	140005	48.94
25305	11/07/2014	470	FISHER SCIENTIFIC	140393	39.36
25306	11/07/2014	185	GENERAL PARTS, INC.	140080	131.76
25307	11/07/2014	4199	JAIME SHERWOOD		169.68
25308	11/07/2014	1955	JOHN WHELAN AUTOMOTIVE	140097	21.00
25309	11/07/2014	4193	KATHERINE MAZOUREK		112.78
25310	11/07/2014	729	LEONARD BUS SALES, INC.	140081	25.72
25311	11/07/2014	2564	MARY IMOGENE BASSETT HOSPITAL	140006	95.00
25312	11/07/2014	551	MATT HAFELE		95.20
25313	11/07/2014	3207	MIRABITO HOLDINGS, INC.	140078	2,636.20
25314	11/07/2014	841	NYSSBA		6,752.00
25315	11/07/2014	1055	QUILL CORPORATION	140661	71.93
25316	11/07/2014	1078	REINHARDT HOME HEATING	140076	1,395.43
25317	11/07/2014	1224	STAPLES CONTRACT & COMMERCIAL, INC.	140660	340.96
25318	11/07/2014	1363	UNATEGO SCHOOL LUNCH FUND	140541	18.00

Number of Transactions: 22

Warrant Total: 333,671.03

Vendor Portion: 333,671.03

UNATEGO CSD

Check Warrant Report For A - 31: GENERAL/NOV 10-14



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
25319	11/14/2014	1042	AIRGAS INC.	140101	7.96
25320	11/14/2014	80	BARNES & NOBLE, INC.	140657	126.63
25321	11/14/2014	3900	CAMERON KINNEAR		1,160.00
25322	11/14/2014	4200	CAPSTONE	140658	64.19
25323	11/14/2014	2855	CARRIE HEWLETT		123.20
25324	11/14/2014	73	DCMO BOCES TREASURER	140055	6,093.24
25325	11/14/2014	656	J.W. PEPPER & SON, INC.	140268	91.54
25326	11/14/2014	4049	LEATHERSTOCKING FORENSICS LEAGUE		75.00
25327	11/14/2014	4204	NATIONAL SPEECH & DEBATE ASSOCIATION		149.00
25328	11/14/2014	4196	ONEONTA YOUTH SOCCER ASSOCIATION	140625	125.00
25329	11/14/2014	1340	PADEN PUBLISHING, LLC	140035	125.75
25330	11/14/2014	1893	POCKET FULL OF THERAPY	140634	105.60
25331	11/14/2014	1038	PRICE CHOPPER OPER CO INC	140293	199.49
25332	11/14/2014	1157	SCHOOL SPECIALTY INC	140664	25.62
25333	11/14/2014	1386	SPRINGBROOK NY, INC.	140029	29,802.50
25334	11/14/2014	1224	STAPLES CONTRACT & COMMERCIAL, INC.	140665	23.75
25335	11/14/2014	234	THE CITY OF ONEONTA	140014	35.00
25336	11/14/2014	3244	TRANSFINDER CORPORATION	140676	3,700.00
25337	11/14/2014	1345	TRUST & AGENCY ACCOUNT		65,892.00
25338	11/14/2014	1363	UNATEGO SCHOOL LUNCH FUND		44.65
25339	11/14/2014	2362	VERIZON WIRELESS SERVICES, LLC	140043	45.34
25340	11/14/2014	1409	VILLAGE OF OTEGO	140045	456.00
25341	11/14/2014	1424	WASTE RECOVERY ENT., LLC	140054	951.66
25342	11/14/2014	4205	WILLIAM D. HARRIS		475.00

Number of Transactions: 24

Warrant Total: 109,898.12

Vendor Portion: 109,898.12



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
25344	11/21/2014	847	ARISTOTLE CORPORATION	140651	244.56
25345	11/21/2014	195	AT&T MOBILITY II LLC	140050	85.11
25346	11/21/2014	4197	CEREBELLUM CORPORATION	140632	46.93
25347	11/21/2014	245	CLIFFORD REED & SONS INC	140106	380.00
25348	11/21/2014	291	COUNTRY CLUB CHEVROLET, INC.	140100	21.00
25349	11/21/2014	2157	DRAPHIX, LLC	140647	46.32
25350	11/21/2014	4101	FASTENAL COMPANY	140680	31.21
25351	11/21/2014	185	GENERAL PARTS, INC.	140080	313.85
25352	11/21/2014	656	J.W. PEPPER & SON, INC.	140268	26.89
25353	11/21/2014	729	LEONARD BUS SALES, INC.	140081	303.21
25354	11/21/2014	3374	MATTHEWS BUSES INC	140083	5.89
25355	11/21/2014	961	ONEONTA VARSITY ~O~ CLUB	140675	225.00
25356	11/21/2014	979	OTSEGO COUNTY		3,745.00
25357	11/21/2014	1014	PITNEY BOWES INC.	140025	168.65
25358	11/21/2014	1066	RAYMOND GEDDES & COMPANY, INC.	140645	122.84
25359	11/21/2014	1071	REALLY GOOD STUFF, INC.	140654	28.33
25360	11/21/2014	4183	REGENTS RESEARCH FUND		78.00
25361	11/21/2014	1091	RHODE ISLAND NOVELTY INC.	140653	478.59
25362	11/21/2014	1150	SCHOLASTIC SPORTS SALES, LTD.	140672	318.00
25363	11/21/2014	1157	SCHOOL SPECIALTY INC	140670	561.61
25364	11/21/2014	1157	SCHOOL SPECIALTY INC	140652	143.85
25365	11/21/2014	2321	STEPS TO LITERACY	140648	17.99
25366	11/21/2014	2181	TEACHER CREATED RESOURCES	140656	11.97
25367	11/21/2014	1412	**CONTINUED** VILLAGE VARIETY, LTD.		0.00
25368	11/21/2014	1412	VILLAGE VARIETY, LTD.	140116	306.42
25369	11/21/2014	1412	VILLAGE VARIETY, LTD.	140086	8.26
25370	11/21/2014	3702	W. B. MASON CO., INC.	140671	4,738.00
25371	11/21/2014	3938	WHITE'S FARM SUPPLY INC	140115	16.93

Number of Transactions: 28

Warrant Total: 12,474.41

Vendor Portion: 12,474.41

UNATEGO CSD

Check Warrant Report For A - 33: GENERAL/NOV 25



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
25373	11/25/2014	1409	VILLAGE OF OTEGO	140045	85.00
Number of Transactions: 1				Warrant Total:	85.00
				Vendor Portion:	85.00

UNATEGO CSD

Check Warrant Report For F - 10: FEDERAL/NOV 14



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
3299	11/14/2014	73	DCMO BOCES TREASURER	140055	24,372.96
3300	11/14/2014	2231	PATHFINDER VILLAGE	140022	1,917.00
3301	11/14/2014	2467	TAMARA ONOFRIO		53.65
3303	11/21/2014	979	OTSEGO COUNTY		12,251.00
3304	11/21/2014	1386	SPRINGBROOK NY, INC.	140146	7,668.00
Number of Transactions: 5				Warrant Total:	46,262.61
				Vendor Portion:	46,262.61

Check Warrant Report For C - 10: SCHOOL LUNCH/NOV 14

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
5871	11/07/2014	1011	ADVANCE PIERRE FOODS INC.	140574	983.22
5872	11/07/2014	96	**CONTINUED** BEHLOG & SON PRODUCE, INC.		0.00
5873	11/07/2014	96	**CONTINUED** BEHLOG & SON PRODUCE, INC.		0.00
5874	11/07/2014	96	BEHLOG & SON PRODUCE, INC.	140562	2,525.92
5875	11/07/2014	160	BIMBO FOODS, INC.	140563	1,047.45
5876	11/07/2014	2429	CENTRAL PRODUCTS, LLC	140616	179.29
5877	11/07/2014	73	DCMO BOCES TREASURER	140549	6,298.77
5878	11/07/2014	520	**CONTINUED** GINSBERG'S INST'L FOODS, INC		0.00
5879	11/07/2014	520	GINSBERG'S INST'L FOODS, INC	140565	3,997.97
5880	11/07/2014	582	HILL & MARKES INC	140566	1,186.37
5881	11/07/2014	4192	HUBERT COMPANY LLC	140617	65.29
5882	11/07/2014	614	HUFF ICE CREAM INC.	140567	1,496.83
5883	11/07/2014	2214	**CONTINUED** INSTANT WHIP-EASTERN NY INC		0.00
5884	11/07/2014	2214	**CONTINUED** INSTANT WHIP-EASTERN NY INC		0.00
5885	11/07/2014	2214	INSTANT WHIP-EASTERN NY INC	140564	4,964.11
5886	11/07/2014	2508	KRISTEN SOUSA	140570	21.00
5887	11/07/2014	2235	LISA HALL	140569	21.00
5888	11/07/2014	770	MAINES PAPER/FOOD SERVICE INC	140572	557.92
5889	11/07/2014	2230	MELISSA WASHBURN		146.00
5890	11/07/2014	2572	MICHAEL A FRASCO	140561	102.00
5891	11/07/2014	2663	MICHAEL FOODS INC.	140573	261.31
5892	11/07/2014	1176	SUNCREST TRANSPORTATION, INC.	140577	398.42
5893	11/07/2014	3847	SYSCO CORPORATION	140578	2,736.28
5894	11/07/2014	1352	U.S. FOODS, INC.	140575	3,542.67
5895	11/14/2014	614	HUFF ICE CREAM INC.	140567	329.76
5896	11/14/2014	2732	OSTERHOUDT, BRUCE A.	140576	160.70
5898	11/21/2014	96	BEHLOG & SON PRODUCE, INC.	140562	36.19

Number of Transactions: 27

Warrant Total: 31,058.47
Vendor Portion: 31,058.47

UNATEGO CSD

Check Warrant Report For H - 5: CAPITAL/NOV 14



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
1896	11/21/2014	2195	BEARSCH COMPEAU KNUDSON A&E PC		4,243.68
1897	11/21/2014	4165	FORNO ENTERPRISES, INC.		83,435.17
1898	11/21/2014	2965	SJB SERVICES INC		1,256.00
Number of Transactions: 3				Warrant Total:	88,934.85
				Vendor Portion:	88,934.85

UNATEGO CENTRAL SCHOOL TREASURER'S REPORT

NOVEMBER 2014

	GENERAL FUND	CAFETERIA FUND	TRUST & AGENCY	FEDERAL FUND	CAPITAL FUND	PAYROLL FUND
BEGINNING BALANCE	\$ 2,229,611.09	\$ 15,801.79	\$ 5,644.48	\$ 20,128.21	\$ 18,515.19	\$ 1,252.85
RECEIPTS	\$ 103,353.07	\$ 60,749.94	\$ 1,094,065.89	\$ 68,514.64	\$ 88,935.15	\$ 185,511.78
DISBURSEMENTS	\$ 1,599,394.59	\$ 51,983.67	\$ 1,087,875.78	\$ 83,453.79	\$ 88,934.85	\$ 185,511.45
ENDING BALANCE	\$ 733,569.57	\$ 24,568.06	\$ 11,834.59	\$ 5,189.06	\$ 18,515.49	\$ 1,253.18

CHASE MONEY MARKET

Money Mkt-General \$ 2,327,463.83
 Money Mkt-Capital
 Money Mkt-Debt Service \$ -
 \$ 2,327,463.83

CHASE TAX ACCOUNT

\$ 82.66

DASNY

-

DASNY 2

\$ 72,302.69

\$ 72,302.69

I CERTIFY THAT THE BALANCES FOR THE FUNDS ABOVE ARE ACCURATE AND IN AGREEMENT WITH BANK STATEMENTS AS RECONCILED

Wayne Tilley

 BUSINESS MANAGER, CENTRAL BUSINESS OFFICE

TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL

General Fund Checking

BALANCE ON HAND: November 1, 2014 \$ 2,229,611.09

RECEIPTS:

INTEREST/NOV 2014	13.21
SCHOOL TAXES	94,649.78
C HEWLETT/AFTERSCHOOL PROGRAM FEES	2,566.14
M HAFELE/WRESTLING TOURN FEES	1,040.00
VERIZON/E-RATE REIMBURSEMENT	375.59
E CRUZ/USE OF FACILITIES	30.00
MEDICAID REIMBURSEMENT	4,678.35

TOTAL RECEIPTS 103,353.07

RECEIPTS & BALANCE \$ 2,332,964.16

DISBURSEMENTS:	CHECKS: 25296-25373 \$	1,392,275.54
	WIRE TRANSFERS	203,207.80
	BANK FEE/TAX COLLECTION	3,911.25

TOTAL DISBURSEMENTS \$ 1,599,394.59

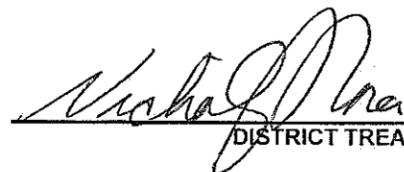
BALANCE ON HAND: November 30, 2014 \$ 733,569.57

BANK BALANCE \$ 778,465.61

LESS: OUTSTANDING CHECKS 14,896.04
LESS: INTRANSIT WIRE/FEDERAL 30,000.00

NET BALANCE IN BANK \$ 733,569.57

December 15, 2014
DATE SUBMITTED


DISTRICT TREASURER

UNATEGO CSD

Trial Balance Report From 7/1/2014 - 11/30/2014



Account	Description	Debits	Credits	Balance
A 200	CASH - CHECKING	6,709,179.19	5,975,609.62	733,569.57
A 2002MM	CHASE MM ACCT# 777-214571	3,485,487.83	1,158,024.00	2,327,463.83
A 2002TAX	CHASE MM ACCT# 585-037728	82.66	0.00	82.66
A 210	PETTY CASH	760.17	0.00	760.17
A 223	CASH WITH FISCAL AGENT	0.02	0.02	0.00
A 391CAP	DUE FROM CAPITAL FUND	1,303,434.70	0.00	1,303,434.70
A 391DEBT	DUE FROM DEBT SERVICE	578,436.62	0.00	578,436.62
A 391FED	DUE FROM FEDERAL FUND	431,441.01	159,580.39	271,860.62
A 391SL	DUE FROM SCHOOL LUNCH FUND	258,256.02	151,752.69	106,503.33
A 391TA	DUE FROM TRUST & AGENCY	8.47	8.47	0.00
A 4101	STATE AID RECEIVABLE	870,354.90	812,741.25	57,613.65
A 500	PAYROLL CLEARING	2,335,958.85	2,335,958.85	0.00
A 510	ESTIMATED REVENUES	21,139,335.00	0.00	21,139,335.00
A 521	ENCUMBRANCES	11,640,742.53	3,167,414.62	8,473,327.91
A 522	EXPENDITURES	5,277,587.82	8,354.42	5,269,233.40
A 599	APPROPRIATED FUND BALANCE	1,053,494.33	0.00	1,053,494.33
A 600	ACCOUNTS PAYABLE	83,508.14	83,508.14	0.00
A 601	ACCRUED LIABILITIES	81,789.23	81,789.23	0.00
A 621	REVENUE ANTICIPATION NOTES	0.00	900,000.00	-900,000.00 CR
A 629	BOND INT/MATURED BONDS PAYABLE	0.02	0.02	0.00
A 630FED	DUE TO FEDERAL FUND	159,580.39	159,580.39	0.00
A 630SL	DUE TO SCHOOL LUNCH FUND	131,277.19	131,277.19	0.00
A 630TA	DUE TO TRUST & AGENCY	8.47	117,483.20	-117,474.73 CR
A 632	DUE TO TEACHER RETIREMENT	998,397.31	1,075,790.68	-77,393.37 CR
A 637	DUE TO EMPLOYEES' RETIREMENT SYSTEM	0.00	85,102.25	-85,102.25 CR
A 821	RESERVE FOR ENCUMBRANCES	3,167,414.62	11,640,742.53	-8,473,327.91 CR
A 867	EMPLOYEE LIABILITY RESERVE	0.00	240,331.70	-240,331.70 CR
A 909	FUND BALANCE	53,494.33	53,494.33	0.00
A 914	ASSIGNED APPROPRIATED FUND BAL	0.00	1,000,000.00	-1,000,000.00 CR
A 915	ASSIGNED UNAPPROPRIATED FUND BAL	0.00	53,494.33	-53,494.33 CR
A 917	UNASSIGNED FUND BALANCE	0.00	280,724.61	-280,724.61 CR
A 960	APPROPRIATIONS	0.00	22,192,829.33	-22,192,829.33 CR
A 980	REVENUES	17,487.98	7,911,925.54	-7,894,437.56 CR
A Fund Totals:		59,777,517.80	59,777,517.80	0.00
Grand Totals:		59,777,517.80	59,777,517.80	0.00

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2014 To 11/30/2014



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1010.400</u>	BOE CONTRACTUAL	4,500.00	0.00	4,500.00	996.09	246.50	3,257.41
<u>A 1010.450</u>	BOE GENERAL SUPPLIES	1,600.00	0.00	1,600.00	165.12	600.00	834.88
1010	BOARD OF EDUCATION	6,100.00	0.00	6,100.00	1,161.21	846.50	4,092.29
<u>A 1040.160</u>	CLASSIFIED SALARIES-DISTRICT CLERK	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
1040	DISTRICT CLERK	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
<u>A 1060.400</u>	DISTRICT MEETING CONTRACTUAL	1,700.00	0.00	1,700.00	181.65	1,793.35	-275.00
1060	DISTRICT MEETING	1,700.00	0.00	1,700.00	181.65	1,793.35	-275.00
10		12,800.00	0.00	12,800.00	1,342.86	2,639.85	8,817.29
<u>A 1240.150</u>	CERTIFIED SALARIES	130,000.00	0.00	130,000.00	52,500.00	0.00	77,500.00
<u>A 1240.160</u>	CLASSIFIED SALARIES	35,772.00	0.00	35,772.00	14,444.75	0.00	21,327.25
<u>A 1240.400</u>	MISCELLANEOUS CONTRACTUAL	5,000.00	0.00	5,000.00	2,781.00	254.00	1,965.00
<u>A 1240.450</u>	GENERAL SUPPLIES	1,000.00	90.00	1,090.00	266.14	0.00	823.86
1240	CHIEF SCHOOL ADMINISTRATOR	171,772.00	90.00	171,862.00	69,991.89	254.00	101,616.11
12		171,772.00	90.00	171,862.00	69,991.89	254.00	101,616.11
<u>A 1310.160</u>	CLASSIFIED SALARIES	166,200.00	0.00	166,200.00	65,585.81	0.00	100,614.19
<u>A 1310.400</u>	MISCELLANEOUS CONTRACTUAL	5,000.00	349.00	5,349.00	2,036.39	1,399.74	1,912.87
<u>A 1310.450</u>	GENERAL SUPPLIES	2,300.00	0.00	2,300.00	326.08	4,690.29	-2,716.37
<u>A 1310.490</u>	BOCES SERVICES-FINANCIAL	161,105.00	0.00	161,105.00	32,695.90	131,550.72	-3,141.62
1310	BUSINESS ADMINISTRATION	334,605.00	349.00	334,954.00	100,644.18	137,640.75	96,669.07
<u>A 1320.400</u>	MISCELLANEOUS CONTRACTUAL	15,000.00	0.00	15,000.00	7,000.00	9,000.00	-1,000.00
1320	AUDITING	15,000.00	0.00	15,000.00	7,000.00	9,000.00	-1,000.00
<u>A 1330.160</u>	CLASSIFIED SALARIES	4,688.00	0.00	4,688.00	631.02	0.00	4,056.98
<u>A 1330.400</u>	MISCELLANEOUS CONTRACTUAL	800.00	0.00	800.00	4,410.70	24.16	-3,634.86
<u>A 1330.450</u>	GENERAL SUPPLIES	2,000.00	0.00	2,000.00	1,322.30	0.00	677.70
1330	TAX COLLECTOR	7,488.00	0.00	7,488.00	6,364.02	24.16	1,099.82
<u>A 1345.490</u>	BOCES - DCMO	6,831.00	0.00	6,831.00	1,371.10	5,484.44	-24.54
1345	PURCHASING	6,831.00	0.00	6,831.00	1,371.10	5,484.44	-24.54
<u>A 1380.400</u>	MISCELLANEOUS CONTRACTUAL	3,500.00	0.00	3,500.00	0.00	3,500.00	0.00
1380	FISCAL AGENT FEE	3,500.00	0.00	3,500.00	0.00	3,500.00	0.00
13		367,424.00	349.00	367,773.00	115,379.30	155,649.35	96,744.35

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1420.400	MISCELLANEOUS CONTRACTUAL	25,000.00	0.00	25,000.00	826.00	24,174.00	0.00
1420	LEGAL *	25,000.00	0.00	25,000.00	826.00	24,174.00	0.00
A 1430.400	MISCELLANEOUS CONTRACTUAL	4,000.00	0.00	4,000.00	1,537.50	5,887.00	-3,424.50
A 1430.490	BOCES SERVICES - DCMO	22,262.00	0.00	22,262.00	393.11	20,035.80	1,833.09
1430	PERSONNEL *	26,262.00	0.00	26,262.00	1,930.61	25,922.80	-1,591.41
A 1460.490	BOCES SERVICES-RECORD RETENTION	8,776.00	0.00	8,776.00	1,755.20	7,020.80	0.00
1460	RECORDS MANAGEMENT OFFICER *	8,776.00	0.00	8,776.00	1,755.20	7,020.80	0.00
A 1480.475	MAILING-DISTRICT	1,800.00	0.00	1,800.00	845.47	2,154.53	-1,200.00
A 1480.490	BOCES SERVICES	51,262.00	0.00	51,262.00	10,229.62	41,032.38	0.00
1480	PUBLIC INFORMATION & SERVICES *	53,062.00	0.00	53,062.00	11,075.09	43,186.91	-1,200.00
14	**	113,100.00	0.00	113,100.00	15,586.90	100,304.51	-2,791.41
A 1620.160	CLASSIFIED SALARIES	297,483.00	0.00	297,483.00	123,539.20	0.00	173,943.80
A 1620.162	CLASSIFIED SALARIES: OVERTIME	27,000.00	0.00	27,000.00	6,444.08	0.00	20,555.92
A 1620.163	CLASSIFIED SALARIES: SUBSTITUTES	12,000.00	0.00	12,000.00	4,710.15	0.00	7,289.85
A 1620.200	EQUIPMENT	38,000.00	0.00	38,000.00	0.00	30,940.00	7,060.00
A 1620.400	MISCELLANEOUS CONTRACTUAL	90,000.00	6,241.76	96,241.76	57,078.05	40,333.78	-1,170.07
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	48,000.00	1,455.76	49,455.76	33,899.68	21,145.81	-5,589.73
A 1620.463	REFUSE REMOVAL	19,000.00	0.00	19,000.00	3,235.68	6,471.32	9,293.00
A 1620.473-1	WATER-OTEGO	1,600.00	0.00	1,600.00	456.00	744.00	400.00
A 1620.473-2	WATER-UNADILLA	1,900.00	0.00	1,900.00	654.10	2,065.90	-820.00
A 1620.477-1	ELECTRIC-OTEGO	32,000.00	0.00	32,000.00	8,317.69	19,772.47	3,909.84
A 1620.477-2	ELECTRIC-UNADILLA	52,000.00	0.00	52,000.00	12,680.73	33,619.27	5,700.00
A 1620.477-3	ELECTRIC-HIGH SCHOOL	100,000.00	0.00	100,000.00	22,034.93	82,965.07	-5,000.00
A 1620.478-2	TELEPHONE-UNADILLA	1,000.00	0.00	1,000.00	-148.67	373.08	775.59
A 1620.478-3	TELEPHONE-HIGH SCHOOL	1,000.00	0.00	1,000.00	1,634.53	1,885.47	-2,520.00
A 1620.554-1	HEATING FUEL-OTEGO	60,000.00	0.00	60,000.00	0.00	60,000.00	0.00
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	165,000.00	0.00	165,000.00	0.00	165,000.00	0.00
A 1620.555-2	BOTTLED GAS-UNADILLA	50,000.00	0.00	50,000.00	547.14	46,452.86	3,000.00
A 1620.555-3	BOTTLED GAS-HIGH SCHOOL	6,000.00	0.00	6,000.00	1,949.14	4,050.86	0.00
1620	OPERATION OF PLANT *	1,004,983.00	7,697.52	1,012,680.52	277,032.43	515,819.89	219,828.20
A 1621.160	CLASSIFIED SALARIES	129,216.00	0.00	129,216.00	51,866.61	0.00	77,349.39
A 1621.162	CLASSIFIED SALARIES: OVERTIME	5,500.00	0.00	5,500.00	0.00	0.00	5,500.00
A 1621.400	MISCELLANEOUS CONTRACTUAL	8,000.00	0.00	8,000.00	16,871.00	0.00	-8,871.00
A 1621.450	GENERAL SUPPLIES	5,000.00	0.00	5,000.00	0.00	600.00	4,400.00
1621	MAINTENANCE OF PLANT *	147,716.00	0.00	147,716.00	68,737.61	600.00	78,378.39

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A 1670.400	CONTRACTUAL	12,000.00	0.00	12,000.00	3,409.50	14,190.50	-5,600.00
A 1670.450	MATERIALS & SUPPLIES	30,000.00	0.00	30,000.00	8,006.65	12,531.35	9,462.00
A 1670.490	BOCES	110,000.00	0.00	110,000.00	11,000.00	44,000.00	55,000.00
1670	CENTRAL PRINTING & MAILING	152,000.00	0.00	152,000.00	22,416.15	70,721.85	58,862.00
A 1680.490	BOCES SERVICES - BROOME-TIOGA	449,749.00	0.00	449,749.00	96,134.21	385,061.83	-31,447.04
1680	CENTRAL DATA PROCESSING	449,749.00	0.00	449,749.00	96,134.21	385,061.83	-31,447.04
16		1,754,448.00	7,697.52	1,762,145.52	464,320.40	972,203.57	325,621.55
A 1910.454	LIABILITY AND BOND INSURANCE	73,000.00	0.00	73,000.00	58,163.30	7,475.00	7,361.70
A 1910.455	STUDENT ACCIDENT	18,000.00	0.00	18,000.00	9,345.60	0.00	8,654.40
1910	UNALLOCATED INSURANCE	91,000.00	0.00	91,000.00	67,508.90	7,475.00	16,016.10
A 1920.400	SCHOOL ASSOCIATION DUES	10,000.00	0.00	10,000.00	8,439.60	150.00	1,410.40
1920	SCHOOL ASSOCIATION DUES	10,000.00	0.00	10,000.00	8,439.60	150.00	1,410.40
A 1981.490	BOCES SERVICES - DCMO	155,386.00	0.00	155,386.00	31,077.30	124,309.15	-0.45
1981	BOCES ADMINISTRATIVE COSTS	155,386.00	0.00	155,386.00	31,077.30	124,309.15	-0.45
A 1983.490	BOCES CAPITAL EXPENSES	342,644.00	0.00	342,644.00	68,528.74	274,114.95	0.31
1983		342,644.00	0.00	342,644.00	68,528.74	274,114.95	0.31
19		599,030.00	0.00	599,030.00	175,554.54	406,049.10	17,426.36
1		3,018,574.00	8,136.52	3,026,710.52	842,175.89	1,637,100.38	547,434.25
A 2020.150	CERTIFIED SALARIES	413,706.00	0.00	413,706.00	142,078.14	0.00	271,627.86
A 2020.160	CLASSIFIED SALARIES	159,438.00	0.00	159,438.00	60,550.02	0.00	98,887.98
A 2020.160-SC	CLASSIFIED SALARIES: SUB-REG	1,000.00	0.00	1,000.00	2,474.73	0.00	-1,474.73
A 2020.400	MISC CONTRACTUAL	0.00	0.00	0.00	31,396.00	0.00	-31,396.00
A 2020.400-1	MISC CONTRACTUAL-OTEGO	1,300.00	0.00	1,300.00	440.52	0.00	859.48
A 2020.400-2	MISC CONTRACTUAL-UNADILLA	1,300.00	0.00	1,300.00	414.95	0.00	885.05
A 2020.400-3	MISC CONTRACTUAL-HIGH SCHOOL	2,000.00	0.00	2,000.00	268.06	0.00	1,731.94
A 2020.400-4	MISC CONTRACTUAL - JUNIOR HIGH	1,000.00	0.00	1,000.00	386.40	0.00	613.60
A 2020.450-1	GENERAL SUPPLIES-OTEGO	2,200.00	90.00	2,290.00	452.97	0.00	1,837.03
A 2020.450-2	GENERAL SUPPLIES-UNADILLA	2,200.00	0.00	2,200.00	1,874.62	0.00	325.38
A 2020.450-3	GENERAL SUPPLIES-HIGH SCHOOL	4,050.00	0.00	4,050.00	888.98	1,771.02	1,390.00
A 2020.450-4	GENERAL SUPPLIES-JR HIGH	1,350.00	0.00	1,350.00	605.10	0.00	744.90
A 2020.490	BOCES SERVICES - DCMO	42,851.00	0.00	42,851.00	6,078.03	25,752.64	11,020.33
2020	SUPERVISION-REGULAR SCHOOL	632,395.00	90.00	632,485.00	247,908.52	27,523.66	357,052.82
A 2060.490	RESEARCH, PLANNING, EVALUATION	12,822.00	0.00	12,822.00	164.42	657.70	11,999.88

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2060	RESEARCH, PLANNING & EVALUAT	12,822.00	0.00	12,822.00	164.42	657.70	11,999.88
A 2070.150	CERTIFIED SALARIES	5,000.00	0.00	5,000.00	600.00	0.00	4,400.00
A 2070.400	MISCELLANEOUS CONTRACTUAL	2,000.00	0.00	2,000.00	1,026.00	1,306.00	-332.00
A 2070.400-1	CONFERENCES-OTEGO	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2070.400-2	CONFERENCES-UNADILLA	1,000.00	0.00	1,000.00	231.84	0.00	768.16
A 2070.400-3	CONFERENCES-SR HIGH	1,000.00	0.00	1,000.00	383.41	0.00	616.59
A 2070.400-4	CONFERENCES - JUNIOR HIGH	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2070	INSERVICE TRAINING-INSTRUCTION	11,000.00	0.00	11,000.00	2,241.25	1,306.00	7,452.75
20		656,217.00	90.00	656,307.00	250,314.19	29,487.36	376,505.45
A 2110.120	CERTIFIED SALARIES: K-6	1,716,092.00	0.00	1,716,092.00	413,544.84	0.00	1,302,547.16
A 2110.121	CERTIFIED SALARIES: LTA'S - K-6	23,427.00	0.00	23,427.00	18,532.14	0.00	4,894.86
A 2110.130	CERTIFIED SALARIES: 7-12	1,999,025.00	0.00	1,999,025.00	548,469.99	0.00	1,450,555.01
A 2110.131	CERTIFIED SALARIES - LTA's (4-6)	2,189.00	0.00	2,189.00	0.00	0.00	2,189.00
A 2110.132	CERTIFIED SALARIES: AIS/AE	15,000.00	0.00	15,000.00	390.00	0.00	14,610.00
A 2110.140	SUBSTITUTES-TEACHERS	170,000.00	0.00	170,000.00	20,465.20	0.00	149,534.80
A 2110.161	CLASSIFIED SALARIES: AIDES	238,050.00	0.00	238,050.00	69,067.26	0.00	168,982.74
A 2110.163	SUBSTITUTES-AIDES	20,000.00	0.00	20,000.00	4,679.97	0.00	15,320.03
A 2110.200	EQUIPMENT	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 2110.400	CONTRACTUAL EXPENSE	0.00	0.00	0.00	17,714.00	0.00	-17,714.00
A 2110.400-1	CONTRACTUAL EXPENSE-OTEGO	2,000.00	0.00	2,000.00	0.00	218.00	1,782.00
A 2110.400-2	CONTRACTUAL EXPENSE-UNADILLA	2,000.00	0.00	2,000.00	11.31	217.00	1,771.69
A 2110.400-3	CONTRACTUAL EXPENSE-HIGH SCHOOL	8,140.00	0.00	8,140.00	2,630.26	3,569.74	1,940.00
A 2110.400-4	CONTRACTUAL EXPENSE-JUNIOR HIGH	5,000.00	0.00	5,000.00	744.75	0.00	4,255.25
A 2110.450	MATERIALS/SUPPLIES	0.00	0.00	0.00	77.40	0.00	-77.40
A 2110.450-1	MATERIALS/SUPPLIES-OTEGO	19,584.00	206.35	19,790.35	9,373.74	656.62	9,759.99
A 2110.450-2	MATERIALS/SUPPLIES-UNADILLA	19,584.00	14,314.81	33,898.81	21,313.32	991.65	11,593.84
A 2110.450-3	MATERIALS/SUPPLIES-HIGH SCHOOL	32,400.00	0.00	32,400.00	27,851.96	8,388.43	-3,840.39
A 2110.450-4	MATERIALS/SUPPLIES/JR HIGH	19,620.00	0.00	19,620.00	6,585.55	1,853.68	11,180.77
A 2110.471	TUITION PAYMENTS	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
A 2110.480-0	HDCVR-TXTBKS PBKS	68,000.00	0.00	68,000.00	3,150.22	0.00	64,849.78
A 2110.480-02-5	HDCVR-TXTBKS PBKS/EW-HFS	0.00	0.00	0.00	190.82	627.47	-818.29
A 2110.480-1	HDCVR-TXTBKS PBKS/OTEGO	0.00	0.00	0.00	5,564.26	0.00	-5,564.26
A 2110.480-2	HDCVR-TXTBKS PBKS/UNADILLA	0.00	0.00	0.00	1,563.39	0.00	-1,563.39
A 2110.480-3	HDCVR-TXTBKS PBKS/HIGH SCHOOL	0.00	0.00	0.00	5,170.85	289.50	-5,460.35
A 2110.480-4	HDCVR-TXTBKS PBKS/JUNIOR HIGH	0.00	0.00	0.00	15,344.19	448.17	-15,792.36
A 2110.481-09-20	TEXTBOOKS/OTHER SCHOOLS	0.00	0.00	0.00	624.12	89.99	-714.11
A 2110.490	BOCES - DCMO	204,170.00	0.00	204,170.00	29,932.81	151,227.34	23,009.85
2110	TEACHING-REGULAR SCHOOL	4,588,281.00	14,521.16	4,602,802.16	1,222,992.35	168,577.59	3,211,232.22
21		4,588,281.00	14,521.16	4,602,802.16	1,222,992.35	168,577.59	3,211,232.22

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A 2250.150	CERTIFIED SALARIES	746,544.00	0.00	746,544.00	199,546.95	0.00	546,997.05
A 2250.151	CERTIFIED SALARIES - LTA's	168,761.00	0.00	168,761.00	43,923.48	0.00	124,837.52
A 2250.160	CLASSIFIED SALARIES	180,295.00	0.00	180,295.00	63,460.76	0.00	116,834.24
A 2250.400	CONTRACTUAL EXPENSES	12,000.00	0.00	12,000.00	5,248.66	0.00	6,751.34
A 2250.450	GENERAL SUPPLIES	7,200.00	517.95	7,717.95	6,178.00	0.00	1,539.95
A 2250.471	TUITION PAYMENTS	30,000.00	0.00	30,000.00	6,093.24	0.00	23,906.76
A 2250.472	TUITION PAYMENTS	270,000.00	0.00	270,000.00	233,353.23	170,991.41	-134,344.64
A 2250.490	BOCES - DCMO	973,483.00	0.00	973,483.00	193,006.39	713,691.11	66,785.50
2250	PROGRAMS-STUDENTS W/ DISABIL	2,388,283.00	517.95	2,388,800.95	750,810.71	884,682.52	753,307.72
A 2280.150	CERTIFIED SALARIES	188,957.00	0.00	188,957.00	0.00	0.00	188,957.00
A 2280.490	BOCES SERVICES - DCMO	611,131.00	0.00	611,131.00	104,789.28	419,157.08	87,184.64
2280	OCCUPATIONAL EDUCATION	800,088.00	0.00	800,088.00	104,789.28	419,157.08	276,141.64
22		3,188,371.00	517.95	3,188,888.95	855,599.99	1,303,839.60	1,029,449.36
A 2330.490	BOCES SERVICES	892.00	0.00	892.00	131.20	524.80	236.00
2330	TEACHING-SPECIAL SCHOOLS	892.00	0.00	892.00	131.20	524.80	236.00
23		892.00	0.00	892.00	131.20	524.80	236.00
A 2610.150	CERTIFIED SALARIES	59,958.00	0.00	59,958.00	13,903.20	0.00	46,054.80
A 2610.160	CLASSIFIED SALARIES	16,191.00	0.00	16,191.00	1,483.18	0.00	14,707.82
A 2610.400-1	CONTRACTUAL EXPENSE-ELEMENTARY	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2610.400-2	CONTRACTUAL EXPENSE-SECONDARY	1,000.00	900.00	1,900.00	897.79	0.00	1,002.21
A 2610.450-1	MATERIALS & SUPPLIES-ELEMENTARY	8,000.00	6,558.00	14,558.00	7,633.26	0.00	6,924.74
A 2610.450-2	MATERIALS & SUPPLIES-SECONDARY	8,000.00	1,250.00	9,250.00	1,250.00	1,923.00	6,077.00
A 2610.450-3	MATERIALS & SUPPLIES-HIGH SCHOOL	0.00	0.00	0.00	2,617.65	927.00	-3,544.65
A 2610.460-1	LIBRARY AV LOAN-ELEMENTARY	3,051.00	3,414.22	6,465.22	3,411.09	0.00	3,054.13
A 2610.460-2	LIBRARY AV LOAN-SECONDARY	3,050.00	3,050.00	6,100.00	3,050.00	0.00	3,050.00
A 2610.490	BOCES SERVICES - DCMO	74,843.00	0.00	74,843.00	14,968.68	59,874.69	-0.37
2610	SCHOOL LIBRARY & AUDIOVISUAL	175,093.00	15,172.22	190,265.22	49,214.85	62,724.69	78,325.68
A 2630.151	CERTIFIED SALARIES - LTA's	47,454.00	0.00	47,454.00	0.00	0.00	47,454.00
A 2630.160	CLASSIFIED SALARIES	20,000.00	0.00	20,000.00	6,198.99	0.00	13,801.01
A 2630.200	EQUIPMENT	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 2630.220	STATE AIDED HARDWARE	19,000.00	4,094.17	23,094.17	4,150.87	0.00	18,943.30
A 2630.400	MISCELLANEOUS CONTRACTUAL	10,000.00	0.00	10,000.00	0.00	6,754.77	3,245.23
A 2630.450	COMPUTER MATERIALS & SUPPLIES	27,000.00	0.00	27,000.00	946.72	2,100.00	23,953.28
A 2630.460	STATE AIDED SOFTWARE	16,000.00	8,234.31	24,234.31	16,243.49	344.58	7,646.24
A 2630.490	BOCES-COMPUTER ASSISTED INSTRUCTION	205,587.00	0.00	205,587.00	30,141.09	120,564.36	54,881.55
2630	COMPUTER ASSISTED INSTRUCTION	355,041.00	12,328.48	367,369.48	57,681.16	129,763.71	179,924.61

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26		530,134.00	27,500.70	557,634.70	106,896.01	192,488.40	258,250.29
A 2810.150	CERTIFIED SALARIES	219,362.00	0.00	219,362.00	70,746.94	0.00	148,615.06
A 2810.160	CLASSIFIED SALARES	26,460.00	0.00	26,460.00	10,990.79	0.00	15,469.21
A 2810.400-1	CONTRACTUAL EXPENSE-OTEGO	700.00	0.00	700.00	62.12	0.00	637.88
A 2810.400-3	CONTRACTUAL EXPENSE-HIGH SCHOOL	1,100.00	0.00	1,100.00	72.00	0.00	1,028.00
A 2810.450	MATERIAL/SUPPLIES	0.00	16.00	16.00	16.00	0.00	0.00
A 2810.450-1	MATERIALS & SUPPLIES-OTEGO	800.00	0.00	800.00	212.25	0.00	587.75
A 2810.450-2	MATERIALS & SUPPLIES-UNADILLA	900.00	0.00	900.00	191.53	0.00	708.47
A 2810.450-3	MATERIALS & SUPPLIES-HIGH SCHOOL	0.00	0.00	0.00	276.94	423.85	-700.79
2810	GUIDANCE-REGULAR SCHOOL	249,322.00	16.00	249,338.00	82,568.57	423.85	166,345.58
A 2815.160	CLASSIFIED SALARIES	82,996.00	0.00	82,996.00	21,644.04	0.00	61,351.96
A 2815.163	CLASSIFIED SALARIES: SUBSTITUTES	3,500.00	0.00	3,500.00	3,235.63	0.00	264.37
A 2815.400	MISC CONTRACTUAL	7,000.00	0.00	7,000.00	455.50	0.00	6,544.50
A 2815.450-1	MATERIALS & SUPPLIES-OTEGO	2,500.00	0.00	2,500.00	883.16	0.00	1,616.84
2815	HEALTH SERVICES-REGULAR SCHOOL	95,996.00	0.00	95,996.00	26,218.33	0.00	69,777.67
A 2820.150	CERTIFIED SALARIES	58,388.00	0.00	58,388.00	15,412.14	0.00	42,975.86
A 2820.400	MISCELLANEOUS CONTRACTUAL	500.00	0.00	500.00	0.00	0.00	500.00
A 2820.450	GENERAL SUPPLIES	1,700.00	0.00	1,700.00	0.00	0.00	1,700.00
2820	PSYCHOLOGICAL SRVC-REG SCHOOL	60,588.00	0.00	60,588.00	15,412.14	0.00	45,175.86
A 2825.400	MISCELLANEOUS CONTRACTUAL	24,000.00	0.00	24,000.00	5,437.67	10,562.33	8,000.00
2825	SOCIAL WORK SRVC-REG SCHOOL	24,000.00	0.00	24,000.00	5,437.67	10,562.33	8,000.00
A 2850.150	CERTIFIED SALARIES	45,000.00	0.00	45,000.00	-1,131.88	0.00	46,131.88
A 2850.160	CLASSIFIED SALARIES	6,500.00	0.00	6,500.00	1,185.00	0.00	5,315.00
A 2850.400	MISCELLANEOUS CONTRACTUAL	1,300.00	0.00	1,300.00	1,384.00	0.00	-84.00
A 2850.450	GENERAL SUPPLIES	300.00	0.00	300.00	0.00	0.00	300.00
2850	CO-CURRICULAR ACTIV-REG SCHL	53,100.00	0.00	53,100.00	1,437.12	0.00	51,662.88
A 2855.150	CERTIFIED SALARIES	95,000.00	0.00	95,000.00	39,428.00	0.00	55,572.00
A 2855.160	CLASSIFIED SALARIES	43,000.00	0.00	43,000.00	6,654.13	0.00	36,345.87
A 2855.400	MISCELLANEOUS CONTRACTUAL	2,600.00	0.00	2,600.00	1,095.20	300.00	1,204.80
A 2855.425	RECONDITIONING UNIFORMS	5,800.00	0.00	5,800.00	0.00	5,500.00	300.00
A 2855.447	ORGANIZATIONAL MEMBERSHIPS	4,500.00	0.00	4,500.00	2,025.00	0.00	2,475.00
A 2855.448	PHYSICALS	6,000.00	0.00	6,000.00	3,147.75	4,152.25	-1,300.00
A 2855.449	OFFICIALS	31,000.00	0.00	31,000.00	981.99	28,512.13	1,505.88
A 2855.450	GENERAL SUPPLIES	17,400.00	0.00	17,400.00	9,824.95	2,169.26	5,405.79
A 2855.476	TRAVEL/CONFERENCE	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2855.479	PARTICIPATION FEES	2,700.00	0.00	2,700.00	1,175.00	0.00	1,525.00
A 2855.490	BOCES	2,505.00	0.00	2,505.00	500.99	2,003.93	0.08

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2014 To 11/30/2014

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2855	INTERSCHOL ATHLETICS-REG SCHL	*	211,505.00	0.00	211,505.00	64,833.01	42,637.57	104,034.42
28		**	694,511.00	16.00	694,527.00	195,906.84	53,623.75	444,996.41
2		***	9,658,406.00	42,645.81	9,701,051.81	2,631,840.58	1,748,541.50	5,320,669.73
A 5510.160	NONINSTRUCTIONAL SALARIES		123,915.00	0.00	123,915.00	58,086.68	0.00	65,828.32
A 5510.161	WAGES		213,088.00	0.00	213,088.00	80,473.15	0.00	132,614.85
A 5510.162	OVERTIME		9,000.00	0.00	9,000.00	1,998.51	0.00	7,001.49
A 5510.163	SUBSTITUTES		1,600.00	0.00	1,600.00	248.09	0.00	1,351.91
A 5510.166	ATHLETIC TRIPS		13,000.00	0.00	13,000.00	4,980.28	0.00	8,019.72
A 5510.167	FIELD TRIPS		5,000.00	0.00	5,000.00	297.30	0.00	4,702.70
A 5510.168	LATE RUN		4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 5510.400	MISCELLANEOUS CONTRACTUAL		24,000.00	2,712.00	26,712.00	5,040.10	4,319.90	17,352.00
A 5510.448	PHYSICALS		2,000.00	0.00	2,000.00	1,860.00	0.00	140.00
A 5510.450	GENERAL SUPPLIES		4,500.00	0.00	4,500.00	357.18	3,033.48	1,109.34
A 5510.454	INSURANCE		17,000.00	0.00	17,000.00	11,228.00	0.00	5,772.00
A 5510.490	BOCES SERVICES - DCMO		2,110.00	0.00	2,110.00	422.00	1,688.00	0.00
A 5510.540	CLEANING SUPPLIES		1,100.00	0.00	1,100.00	0.00	0.00	1,100.00
A 5510.560	UNIFORMS		700.00	0.00	700.00	0.00	0.00	700.00
A 5510.570	PARTS		39,000.00	0.00	39,000.00	6,121.93	27,578.07	5,300.00
A 5510.571	GAS AND FUEL		150,000.00	0.00	150,000.00	30,382.34	105,117.66	14,500.00
A 5510.572	OIL AND LUBRICANTS		1,800.00	0.00	1,800.00	0.00	0.00	1,800.00
A 5510.573	TIRES		13,000.00	0.00	13,000.00	0.00	0.00	13,000.00
5510	DISTRICT TRANSPORT-MEDICAID	*	624,813.00	2,712.00	627,525.00	201,495.56	141,737.11	284,292.33
A 5530.400	MISCELLANEOUS CONTRACTUAL		10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 5530.454	HEATING FUEL		23,000.00	0.00	23,000.00	1,205.61	24,794.39	-3,000.00
A 5530.463	REFUSE REMOVAL		3,000.00	0.00	3,000.00	570.96	1,142.04	1,287.00
A 5530.473	WATER/GARAGE		400.00	0.00	400.00	85.00	515.00	-200.00
A 5530.477	ELECTRICITY		3,800.00	0.00	3,800.00	956.49	2,843.51	0.00
A 5530.478	TELEPHONE		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
5530	GARAGE BUILDING	*	41,200.00	0.00	41,200.00	2,818.06	29,294.94	9,087.00
55		**	666,013.00	2,712.00	668,725.00	204,313.62	171,032.05	293,379.33
5		***	666,013.00	2,712.00	668,725.00	204,313.62	171,032.05	293,379.33
A 7140.161	NONINSTR SALARIES/AFTERSCHOOL PROG		79,000.00	0.00	79,000.00	25,083.67	0.00	53,916.33
A 7140.400	CONTRACTUAL/AFTERSCHOOL PROG		600.00	0.00	600.00	324.80	0.00	275.20
A 7140.450	GENERAL SUPPLIES/AFTERSCHOOL PROG		6,200.00	0.00	6,200.00	1,457.08	0.00	4,742.92
7140	RECREATION	*	85,800.00	0.00	85,800.00	26,865.55	0.00	58,934.45

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2014 To 11/30/2014



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
71		85,800.00	0.00	85,800.00	26,865.55	0.00	58,934.45
7		85,800.00	0.00	85,800.00	26,865.55	0.00	58,934.45
A 9010.800	STATE RETIREMENT	367,200.00	0.00	367,200.00	0.00	0.00	367,200.00
9010	STATE RETIREMENT	367,200.00	0.00	367,200.00	0.00	0.00	367,200.00
A 9020.800	TEACHERS' RETIREMENT	1,170,700.00	0.00	1,170,700.00	0.00	0.00	1,170,700.00
9020	TEACHERS' RETIREMENT	1,170,700.00	0.00	1,170,700.00	0.00	0.00	1,170,700.00
A 9030.800	SOCIAL SECURITY	681,000.00	0.00	681,000.00	173,198.11	0.00	507,801.89
9030	SOCIAL SECURITY	681,000.00	0.00	681,000.00	173,198.11	0.00	507,801.89
A 9040.800	WORKERS' COMPENSATION	100,000.00	0.00	100,000.00	98,176.37	0.00	1,823.63
9040	WORKERS' COMPENSATION	100,000.00	0.00	100,000.00	98,176.37	0.00	1,823.63
A 9045.800	LIFE INSURANCE	2,000.00	0.00	2,000.00	936.00	0.00	1,064.00
9045	LIFE INSURANCE	2,000.00	0.00	2,000.00	936.00	0.00	1,064.00
A 9050.80	UNEMPLOYMENT INSURANCE	45,000.00	0.00	45,000.00	3,210.96	12,334.04	29,455.00
9050	UNEMPLOYMENT INSURANCE	45,000.00	0.00	45,000.00	3,210.96	12,334.04	29,455.00
A 9060.158-01	HEALTH INS/STIPEND	35,000.00	0.00	35,000.00	0.00	0.00	35,000.00
A 9060.801	HEALTH INSURANCE	3,128,610.00	0.00	3,128,610.00	1,232,168.58	1,896,441.42	0.00
A 9060.803	DENTAL INSURANCE	52,000.00	0.00	52,000.00	33,652.74	18,347.26	0.00
9060	HOSPITAL, MEDICAL & DENTAL INS	3,215,610.00	0.00	3,215,610.00	1,265,821.32	1,914,788.68	35,000.00
A 9089.800	UNDISTRIBUTED EXPENDITURES	5,000.00	0.00	5,000.00	2,695.00	0.00	2,305.00
9089	OTHER	5,000.00	0.00	5,000.00	2,695.00	0.00	2,305.00
90		5,586,510.00	0.00	5,586,510.00	1,544,037.76	1,927,122.72	2,115,349.52
A 9711.600	SERIAL BONDS/SCHOOL CONST/PRINCIPAL	2,150,000.00	0.00	2,150,000.00	0.00	2,150,000.00	0.00
A 9711.700	SERIAL BONDS/SCHOOL CONST/INTEREST	839,532.00	0.00	839,532.00	0.00	839,531.26	0.74
9711		2,989,532.00	0.00	2,989,532.00	0.00	2,989,531.26	0.74
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

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2014 To 11/30/2014



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9770		41,000.00	0.00	41,000.00	0.00	0.00	41,000.00
97		3,104,032.00	0.00	3,104,032.00	0.00	2,989,531.26	114,500.74
<u>A 9901.930</u>	TRANSFER TO SCHOOL LUNCH FUND	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00
9901	TRANSFER TO SPECIAL AID	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00
99		20,000.00	0.00	20,000.00	20,000.00	0.00	0.00
9		8,710,542.00	0.00	8,710,542.00	1,564,037.76	4,916,653.98	2,229,850.26
Fund ATotals:		22,139,335.00	53,494.33	22,192,829.33	5,269,233.40	8,473,327.91	8,450,268.02
Grand Totals:		22,139,335.00	53,494.33	22,192,829.33	5,269,233.40	8,473,327.91	8,450,268.02

UNATEGO CSD

Revenue Status Report From 7/1/2014 To 11/30/2014



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	REAL PROPERTY TAXES	6,968,746.00	0.00	6,968,746.00	4,629,779.24	2,338,966.76
A 1085	SCHOOL TAX RELIEF REIMBURSEMENT	0.00	0.00	0.00	2,700.00	-2,700.00
A 1090	INTEREST ON PROPERTY TAXES	20,000.00	0.00	20,000.00	0.00	20,000.00
A 1310	A1310DAY SCHOOL TUITION FOR INDIVIDUAL	8,000.00	0.00	8,000.00	6,507.03	1,492.97
A 1330	TEXTBOOK CHARGES	0.00	0.00	0.00	7.99	-7.99
A 1335	OTHER STUDENT FEES & CHARGES	0.00	0.00	0.00	73.00	-73.00
A 1336	AFTER SCHOOL FEES	84,000.00	0.00	84,000.00	24,141.96	59,858.04
A 1410	ADMISSIONS	10,000.00	0.00	10,000.00	4,345.50	5,654.50
A 2401	INTEREST AND EARNINGS	10,000.00	0.00	10,000.00	276.41	9,723.59
A 2401..1	INTEREST EARNED/ITA & PAYROLL ACC'T	0.00	0.00	0.00	1.97	-1.97
A 2440	OTHER RENTAL	0.00	0.00	0.00	30.00	-30.00
A 2650	SALE OF SCRAP & EXCESS MATERIALS	0.00	0.00	0.00	524.93	-524.93
A 2666	SALE OF TRANSPORTATION EQUIPMENT	5,000.00	0.00	5,000.00	0.00	5,000.00
A 2680	INSURANCE RECOVERIES	0.00	0.00	0.00	708.00	-708.00
A 2701	REFUND OF BOCES AIDED SERVICES	75,000.00	0.00	75,000.00	205,130.24	-130,130.24
A 2702..1	REFUND OF EXPENSE-TRANSPORTATION	0.00	0.00	0.00	112.00	-112.00
A 2703	REFUND OF PRIOR YEAR EXPENSE	0.00	0.00	0.00	4,585.72	-4,585.72
A 2705	GIFTS AND DONATIONS	0.00	0.00	0.00	352.69	-352.69
A 2770	OTHER UNCLASSIFIED REVENUES	3,000.00	0.00	3,000.00	79.22	2,920.78
A 3101	BASIC FORMULA AID	10,457,863.00	0.00	10,457,863.00	1,594,358.73	8,863,504.27
A 3101..1	EXCESS COST AID	1,749,536.00	0.00	1,749,536.00	56,311.30	1,693,224.70
A 3102	LOTTERY AID	0.00	0.00	0.00	1,095,566.28	-1,095,566.28
A 3102..B	VLT LOTTERY GRANT(VIDEO LOT TERMINAL)	0.00	0.00	0.00	234,194.37	-234,194.37
A 3103	BOCES AID	1,370,981.00	0.00	1,370,981.00	0.00	1,370,981.00
A 3260	TEXTBOOK AID	55,221.00	0.00	55,221.00	14,265.00	40,956.00
A 3262	COMPUTER SOFTWARE AID	14,305.00	0.00	14,305.00	0.00	14,305.00
A 3262.B	COMPUTER HARDWARE AID	16,848.00	0.00	16,848.00	0.00	16,848.00
A 3263	LIBRARY LOAN AID	5,968.00	0.00	5,968.00	0.00	5,968.00
A 4601	MEDICAID	50,000.00	0.00	50,000.00	20,385.98	29,614.02
A 5050	INTERFUND TRANSFER FOR DEBT SERVICE	234,867.00	0.00	234,867.00	0.00	234,867.00
A Totals:		21,139,335.00	0.00	21,139,335.00	7,894,437.56	13,244,897.44
Grand Totals:		21,139,335.00	0.00	21,139,335.00	7,894,437.56	13,244,897.44

TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL

School Lunch Fund Checking

BALANCE ON HAND: November 1, 2014 \$ 15,801.79

RECEIPTS:

INTEREST/NOV 2014	0.20
GENERAL/TRANSFERS	45,758.36
TYPE A LUNCHESES/NOV 2014	9,092.70
OTHER SALES/NOV 2014	5,782.79
SALES TAX/NOV 2014	115.89

TOTAL RECEIPTS \$ 60,749.94

RECEIPTS & BALANCE \$ 76,551.73

CHECKS: 5870-5899 \$	51,832.17
BANK: Deluxe Slips	151.50

TOTAL DISBURSEMENTS \$ 51,983.67

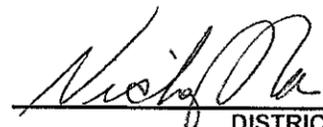
BALANCE ON HAND: November 30, 2014 \$ 24,568.06

BANK BALANCE \$ 53,549.61

LESS: OUTSTANDING CHECKS 28,981.55

NET BALANCE IN BANK \$ 24,568.06

December 15, 2014
DATE SUBMITTED


DISTRICT TREASURER

UNATEGO CSD

Trial Balance Report From 7/1/2014 - 11/30/2014



Account	Description	Debits	Credits	Balance	
C 200	CASH	211,058.45	186,490.39	24,568.06	
C 391GEN	DUE FROM THE GENERAL FUND	131,277.19	131,277.19	0.00	
C 4101	STATE AID RECEIVABLE	25,493.95	24,481.95	1,012.00	
C 4102	FEDERAL AID RECEIVABLE	124,829.00	101,039.00	23,790.00	
C 445	INVENTORY-SUPPLIES	2,346.98	0.00	2,346.98	
C 446	INVENTORY-FOOD	8,111.48	0.00	8,111.48	
C 446.1	INVENTORY-USDA	2,543.76	0.00	2,543.76	
C 500	PAYROLL CLEARING	46,958.46	46,958.46	0.00	
C 510	ESTIMATED REVENUES	534,600.00	0.00	534,600.00	
C 521	ENCUMBRANCES	464,037.09	214,418.33	249,618.76	
C 522	EXPENDITURES	192,142.12	5,274.42	186,867.70	
C 601	ACCRUED LIABILITIES	8,800.53	8,800.53	0.00	
C 630GEN	DUE TO GENERAL FUND	151,752.69	258,256.02	-106,503.33	CR
C 631	DUE TO OTHER GOVERNMENTS	110.20	493.95	-383.75	CR
C 806	NOT IN SPENDABLE FORM	0.00	13,002.22	-13,002.22	CR
C 821	RESERVE FOR ENCUMBRANCES	214,418.33	464,037.09	-249,618.76	CR
C 915	ASSIGNED UNAPPROPRIATED FUND BAL	77,773.96	0.00	77,773.96	
C 960	APPROPRIATIONS	0.00	534,600.00	-534,600.00	CR
C 980	REVENUES	150.00	207,274.64	-207,124.64	CR
C Fund Totals:		2,196,404.19	2,196,404.19	0.00	
Grand Totals:		2,196,404.19	2,196,404.19	0.00	

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2014 To 11/30/2014



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
C 2860.161	NONINSTRUCTIONAL WAGES	116,000.00	0.00	116,000.00	33,658.43	0.00	82,341.57
C 2860.161-SP	NONINSTRUCTIONAL WAGES/SUM PGM	4,000.00	0.00	4,000.00	3,650.00	0.00	350.00
C 2860.163	SUBSTITUTES	2,000.00	0.00	2,000.00	850.68	0.00	1,149.32
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	2,567.18	7,582.82	-150.00
C 2860.410	FOOD PURCHASES	185,000.00	0.00	185,000.00	54,980.29	128,888.03	1,131.68
C 2860.410-SP	FOOD PURCHASES/SUM PGM	5,500.00	0.00	5,500.00	5,096.01	0.00	403.99
C 2860.411	FOOD - COMMODITIES	20,000.00	0.00	20,000.00	15,181.31	0.00	4,818.69
C 2860.450	MATERIALS AND SUPPLIES	13,000.00	0.00	13,000.00	3,601.72	9,724.54	-326.26
C 2860.450-SP	MATERIALS AND SUPPLIES/SUM PGM	0.00	0.00	0.00	90.46	0.00	-90.46
C 2860.490	BOCES SERVICES	6,150.00	0.00	6,150.00	975.94	3,991.74	1,182.32
C 2860.490-1	BOCES SERVICES/MGMT	58,500.00	0.00	58,500.00	11,639.20	46,556.80	304.00
2860		422,150.00	0.00	422,150.00	132,291.22	196,743.93	93,114.85
28		422,150.00	0.00	422,150.00	132,291.22	196,743.93	93,114.85
2		422,150.00	0.00	422,150.00	132,291.22	196,743.93	93,114.85
C 9030.800	SOCIAL SECURITY	8,800.00	0.00	8,800.00	3,274.68	0.00	5,525.32
9030		8,800.00	0.00	8,800.00	3,274.68	0.00	5,525.32
C 9040.800	WORKERS' COMPENSATION	7,000.00	0.00	7,000.00	7,526.63	0.00	-526.63
9040		7,000.00	0.00	7,000.00	7,526.63	0.00	-526.63
C 9060.801	HEALTH INSURANCE	96,000.00	0.00	96,000.00	43,542.14	52,457.86	0.00
C 9060.802	DENTAL INSURANCE	650.00	0.00	650.00	233.03	416.97	0.00
9060		96,650.00	0.00	96,650.00	43,775.17	52,874.83	0.00
90		112,450.00	0.00	112,450.00	54,576.48	52,874.83	4,998.69
9		112,450.00	0.00	112,450.00	54,576.48	52,874.83	4,998.69
Fund CTotals:		534,600.00	0.00	534,600.00	186,867.70	249,618.76	98,113.54
Grand Totals:		534,600.00	0.00	534,600.00	186,867.70	249,618.76	98,113.54

UNATEGO CSD

Revenue Status Report From 7/1/2014 To 11/30/2014



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
C 1440	SALE OF TYPE A LUNCHES	145,000.00	0.00	145,000.00	38,199.01	106,800.99
C 1445	OTHER FOOD SALES	40,000.00	0.00	40,000.00	27,305.31	12,694.69
C 2401	INTEREST AND EARNINGS	0.00	0.00	0.00	0.54	-0.54
C 2702	REFUND OF PRIOR YEARS EXPENSE	0.00	0.00	0.00	483.00	-483.00
C 2770	MISCELLANEOUS REVENUE	0.00	0.00	0.00	5.47	-5.47
C 3190..1	STATE BREAKFAST	3,500.00	0.00	3,500.00	1,144.00	2,356.00
C 3190..11	BOCES AID	43,000.00	0.00	43,000.00	0.00	43,000.00
C 3190..2	STATE LUNCH	8,500.00	0.00	8,500.00	2,538.00	5,962.00
C 3190.SUM	STATE BKFST/LUNCH SUMMER	600.00	0.00	600.00	592.00	8.00
C 4190..1	FEDERAL BREAKFAST	60,000.00	0.00	60,000.00	20,322.00	39,678.00
C 4190..2	FEDERAL LUNCH	200,000.00	0.00	200,000.00	67,678.00	132,322.00
C 4190..3	SURPLUS FOOD - FEDERAL	20,000.00	0.00	20,000.00	15,181.31	4,818.69
C 4190.SUM	FEDERAL BRKFST/LUNCH SUMMER	14,000.00	0.00	14,000.00	13,676.00	324.00
C 5031	INTERFUND TRANSFER FROM GEN FUND	0.00	0.00	0.00	20,000.00	-20,000.00
C Totals:		534,600.00	0.00	534,600.00	207,124.64	327,475.36
Grand Totals:		534,600.00	0.00	534,600.00	207,124.64	327,475.36

Unatego Central School

School Food Service Statement of Income & Expenditures
2014 - 2015

	July/August	September	October	November	December	Totals
Income						
<i>Revenues</i>						
Sale of Type A Lunches		\$ 16,425	\$ 12,681	\$ 9,093		\$ 38,199
Other Food Sales	366	14,087	7,070	5,783		27,306
Interest & Earnings						-
State Reimbursement-Breakfast		393	449	302		1,144
State Reimbursement-Lunch		890	938	710		2,538
BOCES Aid						-
Federal Reimbursements-Breakfast		6,987	7,962	5,373		20,322
Federal Reimbursements-Lunch		23,917	25,344	18,417		67,678
Federal Surplus Food		3,399	5,480	6,302		15,181
Federal Snack Program						-
Summer Food Service Program	14,268					14,268
Refund of Prior Year Expense	483					483
Miscellaneous Revenue		5				5
Interfund Transfers			20,000			20,000
Total Revenues	15,117	66,103	79,924	45,980	-	207,124
<i>Cost of Food Sold</i>						
Beginning Inventory	13,002	13,002	13,002	13,002		13,002
Food Purchased	5,096	32,687	22,293	12,523		72,599
Federal Surplus Food Received		3,399	5,480	6,302		15,181
Subtotal	18,098	49,088	40,775	31,827	-	100,782
<i>Less:</i>						
Ending Inventory	13,002	13,002	13,002	13,002		13,002
Cost of Food Sold	5,096	36,086	27,773	18,825	-	87,780
Gross Income	10,021	30,017	52,151	27,155	-	119,344
Expenditures						
<i>Personnel</i>						
Salaries	8,170	5,510	12,517	11,963		38,160
Employees Retirement						-
Social Security	1,297	339	840	798		3,274
Workers' Compensation	1,254	627	627	627		3,135
Unemployment Insurance						-
Health & Dental Insurance		20,518	15,244	8,013		43,775
Total Personnel	10,721	26,994	29,228	21,401	-	88,344
<i>Operations</i>						
Equipment	-	-	-	-		-
Contractual Expenses		1,718	849	597		3,164
Materials & Supplies	90	1,984	1,617	795		4,486
BOCES Services		6,316	6,316	6,299		18,931
Total Operations	90	10,018	8,782	7,691	-	26,581
Total Expenditures	10,811	37,012	38,010	29,092	-	114,925
Net Income	\$ (790)	\$ (6,995)	\$ 14,141	\$ (1,937)	\$ -	\$ 4,419

Unatego Central School

School Food Service Statement of Income & Expenditures
2014 - 2015

	July/Dec.	January	February	March	April	Totals
Income						
<i>Revenues</i>						
Sale of Type A Lunches	\$ 38,199					\$ 38,199
Other Food Sales	27,306					27,306
Interest & Earnings	-					-
State Reimbursement-Breakfast	1,144					1,144
State Reimbursement-Lunch	2,538					2,538
BOCES Aid	-					-
Federal Reimbursements-Breakfast	20,322					20,322
Federal Reimbursements-Lunch	67,678					67,678
Federal Surplus Food	15,181					15,181
Federal Snack Program	-					-
Summer Food Service Program	14,268					14,268
Refund of Prior Year Expense	483					483
Miscellaneous Revenue	5					5
Interfund Transfers	20,000					20,000
Total Revenues	207,124	-	-	-	-	207,124
<i>Cost of Food Sold</i>						
Beginning Inventory	13,002					13,002
Food Purchased	72,599					72,599
Federal Surplus Food Received	15,181					15,181
Subtotal	100,782	-	-	-	-	100,782
Less:						
Ending Inventory	13,002					13,002
Cost of Food Sold	87,780					87,780
Gross Income	119,344	-	-	-	-	119,344
Expenditures						
<i>Personnel</i>						
Salaries	38,160					38,160
Employees Retirement	-					-
Social Security	3,274					3,274
Workers' Compensation	3,135					3,135
Unemployment Insurance	-					-
Health & Dental Insurance	43,775					43,775
Total Personnel	88,344	-	-	-	-	88,344
<i>Operations</i>						
Equipment	-					-
Contractual Expenses	3,164					3,164
Materials & Supplies	4,486					4,486
BOCES Services	18,931					18,931
Total Operations	26,581	-	-	-	-	26,581
Total Expenditures	114,925	-	-	-	-	114,925
Net Income	\$ 4,419	\$ -	\$ -	\$ -	\$ -	\$ 4,419

Unatego Central School

School Food Service Statement of Income & Expenditures
2014 - 2015

	July/April	May	June	Closing Journal Entry Adj.	Totals
Income					
<i>Revenues</i>					
Sale of Type A Lunches	\$ 38,199				\$ 38,199
Other Food Sales	27,306				27,306
Interest & Earnings	-				-
State Reimbursement-Breakfast	1,144				1,144
State Reimbursement-Lunch	2,538				2,538
BOCES Aid	-				-
Federal Reimbursements-Breakfast	20,322				20,322
Federal Reimbursements-Lunch	67,678				67,678
Federal Surplus Food	15,181				15,181
Federal Snack Program	-				-
Summer Food Service Program	14,268				14,268
Refund of Prior Year Expense	483				483
Miscellaneous Revenue	5				5
Interfund Transfers	20,000				20,000
Total Revenues	207,124	-	-		207,124
<i>Cost of Food Sold</i>					
Beginning Inventory	13,002				13,002
Food Purchased	72,599				72,599
Federal Surplus Food Received	15,181				15,181
Subtotal	100,782	-	-		100,782
Less:					
Ending Inventory	13,002				
Cost of Food Sold	87,780				87,780
Gross Income	119,344	-	-		119,344
Expenditures					
<i>Personnel</i>					
Salaries	38,160				38,160
Employees Retirement	-				-
Social Security	3,274				3,274
Workers' Compensation	3,135				3,135
Unemployment Insurance	-				-
Health & Dental Insurance	43,775				43,775
Total Personnel	88,344	-	-		88,344
<i>Operations</i>					
Equipment	-	-			-
Contractual Expenses	3,164				3,164
Materials & Supplies	4,486				4,486
BOCES Services	18,931				18,931
Total Operations	26,581	-	-		26,581
Total Expenditures	114,925	-	-		114,925
Net Income	\$ 4,419	\$ -	\$ -		\$ 4,419

School Food Service Statement of Income & Expenditures

2014 - 2015

Year to Date Comparision

	2013-2014	2014-2015	\$ Change	% Change
Income				
<i>Revenues</i>				
Sale of Type A Lunches	\$ 142,677	\$ 38,199	\$ (104,478)	\$ (1)
Other Food Sales	39,984	27,306	(12,678)	(0)
Interest & Earnings	1	-	(1)	(1)
State Reimbursement-Breakfast	3,951	1,144	(2,807)	(1)
State Reimbursement-Lunch	20,860	2,538	(18,322)	(1)
BOCES Aid	41,622	-	(41,622)	(1)
Federal Reimbursements-Breakfast	57,244	20,322	(36,922)	(1)
Federal Reimbursements-Lunch	194,407	67,678	(126,729)	(1)
Refund of Boces Aided Services		-	-	
Federal Surplus Food	19,488	15,181	(4,307)	(0)
Summer Food Service Program		14,268	14,268	
Refund of Prior Year Expense		483	483	
Miscellaneous Revenue	56	5	(51)	(1)
Interfund Transfers		20,000	20,000	
Total Revenues	520,290	207,124	(313,166)	(1)
<i>Cost of Food Sold</i>				
Beginning Inventory	18,619	13,002	(5,617)	(0)
Food Purchased	188,506	72,599	(115,907)	(1)
Federal Surplus Food Received	22,417	15,181	(7,236)	(0)
Subtotal	229,542	100,782	(128,760)	(1)
<i>Less:</i>				
Ending Inventory	13,002	13,002	-	-
Cost of Food Sold	207,994	87,780	(128,760)	(1)
Gross Income	312,296	119,344	(184,406)	(1)
Expenditures				
<i>Personnel</i>				
Salaries	127,281	38,160	(89,121)	(1)
Employees Retirement		-	-	
Social Security	7,831	3,274	(4,557)	(1)
Workers' Compensation	7,999	3,135	(4,864)	(1)
Unemployment Insurance		-	-	
Health & Dental Insurance	123,107	43,775	(79,332)	(1)
Total Personnel	266,218	88,344	(177,874)	(1)
<i>Operations</i>				
Equipment		-	-	
Contractual Expenses	10,915	3,164	(7,751)	(1)
Materials & Supplies	12,482	4,486	(7,996)	(1)
BOCES Services	70,035	18,931	(51,104)	(1)
Total Operations	93,432	26,581	(66,851)	(1)
Total Expenditures	359,650	114,925	(244,725)	(1)
Net Income	\$ (47,354)	\$ 4,419	\$ 60,319	(1)

TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL

Special Aid Fund Checking

BALANCE ON HAND: November 1, 2014 \$ 20,128.21

RECEIPTS:

INTEREST/NOV 2014 0.05
GENERAL/TRANSFERS 68514.59

TOTAL RECEIPTS \$68,514.64

RECEIPTS & BALANCE \$ 88,642.85

DISBURSEMENTS: CHECKS: 3298-3304 \$ 83,453.79

TOTAL DISBURSEMENTS \$ 83,453.79

BALANCE ON HAND: November 30, 2014 \$ 5,189.06

BANK BALANCE \$ 21,398.02
INTRANSIT DEPOSIT/GENERAL 30,000.00

LESS: OUTSTANDING CHECKS 46,208.96

NET BALANCE IN BANK \$ 5,189.06

December 15, 2014
DATE SUBMITTED


DISTRICT TREASURER

UNATEGO CSD

Trial Balance Report From 7/1/2014 - 11/30/2014



Account	Description	Debits	Credits	Balance	
F 200	CASH - CHECKING	261,662.53	256,473.47	5,189.06	
F 391GEN	DUE FROM GENERAL FUND	159,580.39	159,580.39	0.00	
F 4102	FEDERAL AID RECEIVABLE	180,000.99	56,711.39	123,289.60	
F 500	PAYROLL CLEARING	115,740.17	115,740.17	0.00	
F 510	ESTIMATED REVENUES	626,864.63	140.00	626,724.63	
F 521	ENCUMBRANCES	88,613.92	88,612.92	1.00	
F 522	EXPENDITURES	250,342.40	0.00	250,342.40	
F 599	APPROPRIATED FUND BALANCE	16,195.35	16,195.35	0.00	
F 600	ACCOUNTS PAYABLE	6,115.69	6,115.69	0.00	
F 601	ACCRUED LIABILITIES	15.38	15.38	0.00	
F 630GEN	DUE TO GENERAL FUND	159,580.39	431,441.01	-271,860.62	CR
F 691	DEFERRED REVENUE	91.44	91.44	0.00	
F 821	RESERVE FOR ENCUMBRANCES	88,612.92	88,613.92	-1.00	CR
F 909	FUND BALANCE	91.44	91.44	0.00	
F 960	APPROPRIATIONS	140.00	626,864.63	-626,724.63	CR
F 980	REVENUES	0.00	106,960.44	-106,960.44	CR
F Fund Totals:		1,953,647.64	1,953,647.64	0.00	
Grand Totals:		1,953,647.64	1,953,647.64	0.00	

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2014 To 11/30/2014

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>F 2114.150-57</u>	TITLE I - A&D IMPROV/PROF SALARY 13-14	0.00	0.00	0.00	0.00	0.00	0.00
2114	TITLE I A&D IMPROVEMENT *	0.00	0.00	0.00	0.00	0.00	0.00
<u>F 2115.150-57</u>	TITLE I - A&D IMPROV/PROF SALARY 14-15	160,724.00	0.00	160,724.00	31,219.56	0.00	129,504.44
2115	TITLE I A&D IMPROVEMENT *	160,724.00	0.00	160,724.00	31,219.56	0.00	129,504.44
21	**	160,724.00	0.00	160,724.00	31,219.56	0.00	129,504.44
<u>F 2250.490-57-1415</u>	BOCES SUMMER SCHOOL 14-15	0.00	24,372.96	24,372.96	24,372.96	0.00	0.00
2250	*	0.00	24,372.96	24,372.96	24,372.96	0.00	0.00
<u>F 2253.472-57-1213</u>	SUMMER/TUITION/RESIDENTIAL 12-13	0.00	3,527.20	3,527.20	3,527.20	0.00	0.00
<u>F 2253.472-57-1314</u>	SUMMER/TUITION/RESIDENTIAL 13-14	0.00	4,787.20	4,787.20	4,787.20	0.00	0.00
<u>F 2253.472-57-1415</u>	SUMMER/TUITION/RESIDENTIAL 14-15	0.00	59,483.92	59,483.92	59,483.92	0.00	0.00
2253	*	0.00	67,798.32	67,798.32	67,798.32	0.00	0.00
22	**	0.00	92,171.28	92,171.28	92,171.28	0.00	0.00
<u>F 2610.45C-FU-1314</u>	COMMUNITY FNDN UNAD/EXPL SS/SCI	0.00	91.44	91.44	91.44	0.00	0.00
<u>F 2610.45C-FU-1415</u>	COMMUNITY FNDN UNAD/CARTOON CHAR-SS	2,000.00	0.00	2,000.00	1,989.57	0.00	10.43
<u>F 2610.45O-CF-1415</u>	O'CONNOR FOUNDATION/CARTOON CHAR-SS	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00
2610	*	4,000.00	91.44	4,091.44	4,081.01	0.00	10.43
26	**	4,000.00	91.44	4,091.44	4,081.01	0.00	10.43
2	***	164,724.00	92,262.72	256,986.72	127,471.85	0.00	129,514.87
<u>F 3215.150-57</u>	IDEA-PT B/SEC 611/PROF SALARY 14-15	217,060.00	0.00	217,060.00	53,594.40	0.00	163,465.60
<u>F 3215.160-57</u>	IDEA-PT B/SEC 611/SUPP STAFF 14-15	21,028.00	0.00	21,028.00	8,841.39	0.00	12,186.61
<u>F 3215.400-57</u>	IDEA-PT B/SEC 611/PUR SERVICES 14-15	35,633.00	0.00	35,633.00	21,347.00	1.00	14,285.00
<u>F 3215.460-57</u>	IDEA-PT B/SEC 611/TRAVEL 14-15	383.00	0.00	383.00	165.41	0.00	217.59
3215	IDEA-PART B, SECTION 611 *	274,104.00	0.00	274,104.00	83,948.20	1.00	190,154.80
32	**	274,104.00	0.00	274,104.00	83,948.20	1.00	190,154.80
<u>F 3315.150-57</u>	IDEA-PT B/SEC 619/PROF SALARY 14-15	5,244.00	0.00	5,244.00	1,258.92	0.00	3,985.08
<u>F 3315.400-57</u>	IDEA-PT B/SEC 619/CONTRACTUAL 14-15	749.00	0.00	749.00	749.00	0.00	0.00
3315	IDEA-PART B, SECTION 619 *	5,993.00	0.00	5,993.00	2,007.92	0.00	3,985.08
33	**	5,993.00	0.00	5,993.00	2,007.92	0.00	3,985.08

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2014 To 11/30/2014

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
3		***	280,097.00	0.00	280,097.00	85,956.12	1.00	194,139.88
<u>F 4714.150-57</u>	TITLE IIA-TEACH/PRINC/PROF SAL 13-14		0.00	0.00	0.00	0.00	0.00	0.00
4714	TITLE IIA, TEACHER & PRINCIPAL	*	0.00	0.00	0.00	0.00	0.00	0.00
<u>F 4715.150-57</u>	TITLE IIA-TEACH/PRINC/PROF SAL 14-15		73,537.00	0.00	73,537.00	20,810.52	0.00	52,726.48
4715	TITLE IIA, TEACHER & PRINCIPAL	*	73,537.00	0.00	73,537.00	20,810.52	0.00	52,726.48
47		**	73,537.00	0.00	73,537.00	20,810.52	0.00	52,726.48
4		***	73,537.00	0.00	73,537.00	20,810.52	0.00	52,726.48
<u>F 5514.450-57</u>	ARRA -RACE TO THE TOP/SUPPLIES		16,103.91	0.00	16,103.91	16,103.91	0.00	0.00
5514	RACE TO THE TOP	*	16,103.91	0.00	16,103.91	16,103.91	0.00	0.00
55		**	16,103.91	0.00	16,103.91	16,103.91	0.00	0.00
5		***	16,103.91	0.00	16,103.91	16,103.91	0.00	0.00
Fund FTotals:			534,461.91	92,262.72	626,724.63	250,342.40	1.00	376,381.23
Grand Totals:			534,461.91	92,262.72	626,724.63	250,342.40	1.00	376,381.23

UNATEGO CSD

Revenue Status Report From 7/1/2014 To 11/30/2014



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
F 2770.-CF.U1.314	COMMUNITY FNDN UNAD/EXPL SS/SCI	91.44	0.00	91.44	91.44	0.00
F 2770.-CF.U1.415	COMMUNITY FNDN UNAD/CARTOON CHAR -SS	2,000.00	0.00	2,000.00	2,000.00	0.00
F 2770.-OC.F1.415	O'CONNOR FOUNDATION/CARTOON CHAR -SS	2,000.00	0.00	2,000.00	2,000.00	0.00
F 3289.-12.13	SUMMER HANDICAPPED 12-13	0.00	3,527.20	3,527.20	0.00	3,527.20
F 3289.-13.14	SUMMER HANDICAPPED 13-14	0.00	4,787.20	4,787.20	0.00	4,787.20
F 3289.-14.15	SUMMER HANDICAPPED 14-15	0.00	83,856.88	83,856.88	0.00	83,856.88
F 4126.-21.15	TITLE I A&D IMPRV (BASIC) 14-15	160,724.00	0.00	160,724.00	32,144.00	128,580.00
F 4256.-32.15	PL94-142 IDEA/SEC 611 14-15	274,104.00	0.00	274,104.00	54,820.00	219,284.00
F 4256.-33.15	PL99-457 IDEA/SEC 619 14-15	5,993.00	0.00	5,993.00	1,198.00	4,795.00
F 4289.-47.15	TITLE II (A) TEACH/PRINC 14-15	73,537.00	0.00	73,537.00	14,707.00	58,830.00
F 4289.-55.14	ARRA - RACE TO THE TOP	16,103.91	0.00	16,103.91	0.00	16,103.91
F Totals:		534,553.35	92,171.28	626,724.63	106,960.44	519,764.19
Grand Totals:		534,553.35	92,171.28	626,724.63	106,960.44	519,764.19

UNATEGO CSD

Trial Balance Report From 7/1/2014 - 11/30/2014



Account	Description	Debits	Credits	Balance
H 200	CASH	295,835.81	277,320.32	18,515.49
H 201DORM2	DASNY - DORMATORY AUTHORITY	72,302.69	0.00	72,302.69
H 521	ENCUMBRANCES	19,092.06	0.00	19,092.06
H 522	EXPENDITURES	249,986.42	0.00	249,986.42
H 599	APPROPRIATED FUND BALANCE	19,092.06	0.00	19,092.06
H 600	ACCOUNTS PAYABLE	37,409.72	37,409.72	0.00
H 605.ALLMODE	RETAINAGE/ALL-MODE COMMUNICATIONS	1,648.51	1,648.51	0.00
H 605.FORNO	RETAINAGE/FORNO ENTERPRISES	-10,075.82	285.00	-10,360.82 CR
H 605.MATC	RETAINAGE/MATCO ELECTRIC	0.00	8,025.09	-8,025.09 CR
H 605.MATCTR	RETAINAGE/MATCO ELECTRIC	0.00	2,548.85	-2,548.85 CR
H 630DEBT	DUE TO DEBT SERVICE	0.00	1,013,466.02	-1,013,466.02 CR
H 630GEN	DUE TO GENERAL FUND	0.00	1,303,434.70	-1,303,434.70 CR
H 821	RESERVE FOR ENCUMRANCES	0.00	19,092.06	-19,092.06 CR
H 899.1515	TOILET RECON #1515	833,985.38	0.00	833,985.38
H 899.2007	2007 CAPITAL PROJECT FUND BALANCE	0.00	1,085,406.20	-1,085,406.20 CR
H 899.2011	2011 UNADILLA FUND BALANCE	346,555.00	0.00	346,555.00
H 899.2012	DW TECHNOLOGY FUND BALANCE	893,639.09	0.00	893,639.09
H 899.2013	2013 NEW PROJECTS	52,057.12	0.00	52,057.12
H 899.3	BUS GARAGE - #5006 FUND BALANCE	298,318.34	0.00	298,318.34
H 899.BUS	BUS FUND BALANCE	676,974.21	0.00	676,974.21
H 909	FUND BALANCE	19,092.06	19,092.06	0.00
H 915	ASSIGNED UNAPPROPRIATED FUND BAL	0.00	19,092.06	-19,092.06 CR
H 960	APPROPRIATIONS	0.00	19,092.06	-19,092.06 CR
H Fund Totals:		3,805,912.65	3,805,912.65	0.00
Grand Totals:		3,805,912.65	3,805,912.65	0.00

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2014 To 11/30/2014

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H 1008.240-.2	BEARSCH COMPEAU/OTEGO RECON PH4	0.00	0.00	0.00	638.74	0.00	-638.74
H 1008.245-.2	BEARSCH COMPEAU/OTEGO PH3B	0.00	0.00	0.00	1,717.08	0.00	-1,717.08
1008	OTEGO RECONSTRUCTION PH4 *	0.00	0.00	0.00	2,355.82	0.00	-2,355.82
H 1009.201-.1-7	C & S DESIGN BUILD INC/WINDOWS & DOORS	0.00	0.00	0.00	12,431.34	0.00	-12,431.34
H 1009.240-.2	BEARSCH COMPEAU/OTEGO RECON 2013	0.00	0.00	0.00	209.68	0.00	-209.68
H 1009.240-.3-0	SJB SERVICES/OTEGO RECON/WINDOWS & DOORS	0.00	0.00	0.00	418.67	0.00	-418.67
H 1009.245-.2	BEARSCH COMPEAU/OTEGO RECON 2013	0.00	0.00	0.00	1,181.67	0.00	-1,181.67
H 1009.245-.3-1	DAY AUTOMATION/OTEGO RECON 2013-WINDOWS/DOORS	0.00	6,364.02	6,364.02	0.00	6,364.02	0.00
1009	*	0.00	6,364.02	6,364.02	14,241.36	6,364.02	-14,241.36
10	**	0.00	6,364.02	6,364.02	16,597.18	6,364.02	-16,597.18
H 1514.201-.1-7	C & S DESIGN BUILD INC/WINDOWS & DOORS	0.00	0.00	0.00	12,431.34	0.00	-12,431.34
H 1514.240-.2	BEARSCH COMPEAU/HS RECON 2013	0.00	0.00	0.00	209.68	0.00	-209.68
H 1514.240-.3-0	SJB SERVICES/JR-SR RECON/DOOR-WINDOW	0.00	0.00	0.00	418.67	0.00	-418.67
H 1514.245-.2	BEARSCH COMPEAU/HS RECON 2013	0.00	0.00	0.00	1,181.67	0.00	-1,181.67
H 1514.245-.3-1	DAY AUTOMATION/HS RECON 2013/WINDOWS-DOORS	0.00	6,364.02	6,364.02	0.00	6,364.02	0.00
H 1514.293-.5-6	FORNO ENTERPRISES/HS RECON 2013	0.00	0.00	0.00	201,516.49	0.00	-201,516.49
1514	DOOR/SECURITY WINDOW REPLACEMENT *	0.00	6,364.02	6,364.02	215,757.85	6,364.02	-215,757.85
15	**	0.00	6,364.02	6,364.02	215,757.85	6,364.02	-215,757.85
1	***	0.00	12,728.04	12,728.04	232,355.03	12,728.04	-232,355.03
H 5005.240-.2	BEARSCH COMPEAU/BUS RECON (EXP)	0.00	0.00	0.00	93.47	0.00	-93.47
H 5005.245-.2	BEARSCH COMPEAU/BUS RECON	0.00	0.00	0.00	251.28	0.00	-251.28
5005	BUS GARAGE RECONSTRUCTION *	0.00	0.00	0.00	344.75	0.00	-344.75
50	**	0.00	0.00	0.00	344.75	0.00	-344.75
5	***	0.00	0.00	0.00	344.75	0.00	-344.75
H 9009.240-.2	BEARSCH COMPEAU/UNAD A/A (EXP)	0.00	0.00	0.00	825.70	0.00	-825.70
H 9009.245-.2	BEARSCH COMPEAU/UNAD ADD/ALT	0.00	0.00	0.00	2,219.64	0.00	-2,219.64
9009	UNADILLA ADDITIONS/ALTERATIONS CSI *	0.00	0.00	0.00	3,045.34	0.00	-3,045.34

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2014 To 11/30/2014



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H 9011.201-1-7	C & S DESIGN BUILD INC/WINDOWS & DOORS	0.00	0.00	0.00	12,431.31	0.00	-12,431.31
H 9011.240-2	BEARSCH COMPEAU/UNAD RECON 2013	0.00	0.00	0.00	209.67	0.00	-209.67
H 9011.240-3-0	SJB SERVICES/UNADILLA/WINDOWS & DOORS	0.00	0.00	0.00	418.66	0.00	-418.66
H 9011.245-2	BEARSCH COMPEAU/UNAD RECON 2013	0.00	0.00	0.00	1,181.66	0.00	-1,181.66
H 9011.245-3-1	DAY AUTOMATION/UNAD RECON 2013-WINDOWS/DOORS	0.00	6,364.02	6,364.02	0.00	6,364.02	0.00
9011	*	0.00	6,364.02	6,364.02	14,241.30	6,364.02	-14,241.30
90	**	0.00	6,364.02	6,364.02	17,286.64	6,364.02	-17,286.64
9	***	0.00	6,364.02	6,364.02	17,286.64	6,364.02	-17,286.64
Fund HTotals:		0.00	19,092.06	19,092.06	249,986.42	19,092.06	-249,986.42
Grand Totals:		0.00	19,092.06	19,092.06	249,986.42	19,092.06	-249,986.42

**UNATEGO CENTRAL SCHOOL
GENERAL FUND EXPENDITURE REPORT**

Description	Acct. Code	Final		2014-2015												Total 14-15 Expenditures To Date	Final 2013-2014 Expense	
		2013-2014 Budget	2014-2015 Budget	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE			
Board of Education	A1010	18,900	6,100	0	0	646	507	8									1,161	16,749
District Clerk	A1040	5,300	5,000	0	0	0	0	0									0	4,612
District Meeting	A1060	1,900	1,700	0	0	0	56	126									182	1,078
Board of Education	A10	26,100	12,800	0	0	646	563	134	0	0	0	0	0	0	0	0	1,343	22,439
Central Admin	A1240	166,951	171,862	18,685	12,833	12,896	12,827	12,751									69,992	169,470
Central Admin	A12	166,951	171,862	18,685	12,833	12,896	12,827	12,751	0	0	0	0	0	0	0	0	69,992	169,470
Business Admin	A1310	330,006	334,954	16,080	13,420	11,922	30,071	29,151									100,644	321,998
Auditing	A1320	20,000	15,000	0	0	0	7,000	0									7,000	16,858
Treasurer	A1325			0	0	0	0	0									0	0
Tax Collector	A1330	6,931	7,488	271	360	473	1,349	3,911									6,364	6,555
Purchasing	A1345	7,500	6,831	0	0	0	685	686									1,371	7,243
Fiscal Agent Fees	A1380	3,500	3,500	0	0	0	0	0									0	8,730
Finance	A13	367,937	367,773	16,351	13,780	12,395	39,105	33,748	0	0	0	0	0	0	0	0	115,379	361,384
Legal	A1420	25,100	25,000	0	0	0	124	702									826	11,784
Personnel	A1430	35,672	26,262	0	563	551	2,650	(1,833)									1,931	23,567
Records Retention	A1460	8,386	8,776	0	0	0	877	878									1,755	8,386
Public Info. & Serv.	A1480	53,172	53,062	0	0	444	5,528	5,103									11,075	51,945
Staff	A14	122,330	113,100	0	563	995	9,179	4,850	0	0	0	0	0	0	0	0	15,587	95,682
Operation of Plant	A1620	938,715	1,012,680	34,259	82,610	50,425	81,465	28,273									277,032	934,846
Maintenance of Plant	A1621	187,500	147,716	12,423	9,908	9,622	13,965	22,820									68,738	132,020
Disaster Salaries	A1622			0	0	0	0	0									0	0
Central Printing & Mailing	A1670	135,000	152,000	0	220	3,000	7,239	11,957									22,416	123,142
Central Data Processing	A1680	494,800	449,749	0	0	0	48,120	48,014									96,134	449,279
Central Services	A16	1,756,015	1,762,145	46,682	92,738	63,047	150,789	111,064	0	0	0	0	0	0	0	0	464,320	1,639,287
Insurance	A1910	88,400	91,000	69,142	2	0	(1,635)	0									67,509	90,417
Dues	A1920	8,800	10,000	1,688	0	0	0	6,752									8,440	8,473
Refunds	A1964	0	0	0	0	0	0	0									0	0
BOCES Admin. Charges	A1981	158,793	155,386	0	0	0	15,539	15,538									31,077	158,793
BOCES Capital Expense	A1983	356,903	342,644	0	0	0	34,264	34,265									68,529	356,903
General Support	A19	612,896	599,030	70,830	2	0	48,168	56,555	0	0	0	0	0	0	0	0	175,559	614,586

UNATEGO CENTRAL SCHOOL																		
GENERAL FUND EXPENDITURE REPORT																		
2014-2015																		
Description	Acct. Code	Final		2014-2015												Total 14-15	Final	
		2013-2014	2014-2015	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	Expenditures To Date	2013-2014 Expense	
Census	A8070	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Census	A80	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
NYS Employee Retirement	A9010	334,400	367,200	0	0	0	0	0	0	0	0	0	0	0	0	0	372,733	
Teachers' Retirement	A9020	932,500	1,170,700	0	0	0	0	0	0	0	0	0	0	0	0	0	1,028,702	
Social Security	A9030	687,000	681,000	13,170	12,178	46,747	50,884	50,219	0	0	0	0	0	0	0	173,198	601,103	
Compensation Ins.	A9040	98,753	100,000	98,176	0	0	0	0	0	0	0	0	0	0	0	98,176	98,752	
Life Ins.	A9045	2,000	2,000	0	0	936	0	0	0	0	0	0	0	0	0	936	992	
Unemployment Insurance	A9050	40,629	45,000	0	0	0	3,211	0	0	0	0	0	0	0	0	3,211	11,584	
Hospital Medical Dental	A9060	3,022,662	3,215,610	0	19,384	486,299	530,678	229,460	0	0	0	0	0	0	0	1,265,821	2,645,083	
Other Benefits	A9089	5,000	5,000	2,695	0	0	0	0	0	0	0	0	0	0	0	2,695	2,695	
Fringe Benefits	A90	5,122,944	5,586,510	114,041	31,562	533,982	584,773	279,679	0	0	0	0	0	0	0	1,544,037	4,761,644	
Term Bond/Technology	A9700	0	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	0	
Serial Bonds	A9711	2,854,981	2,989,532	0	0	0	0	0	0	0	0	0	0	0	0	0	2,854,385	
Statutory Bonds	A9721	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Statutory Bonds - Bus	A9722	152,076	73,500	0	0	0	0	0	0	0	0	0	0	0	0	0	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	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	37,788	41,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Installment Purchase	A9785	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Debt Service	A97	3,044,845	3,104,032	0	0	0	0	0	0	0	0	0	0	0	0	0	2,854,385	
Transfer to Sch Lun	A9901	0	20,000	0	0	0	20,000	0	0	0	0	0	0	0	0	20,000	0	
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	0	
	A99	0	20,000	0	0	0	20,000	0	0	0	0	0	0	0	0	20,000	0	
GRAND TOTAL		21,799,882	22,192,829	362,127	327,894	1,322,458	1,858,866	1,397,888	0	0	0	0	0	0	0	5,269,233	20,576,177	
																X Check	5,269,233	20,576,177

December 5, 2014

To: Unatego Board of Education

From: Carrie Hewlett, Director of ASCP

Re: Recommendations

I would like to recommend the following person to work for the After School Care Program for the 2014-15 school year:

Angela Flavell

I would like to recommend the following people to work as substitutes for the After School Care Program for the 2014-15 school year:

Monica Terrell and Tara Nichols

Thank you for your time and consideration on this matter.

Sincerely,

Carrie Hewlett
Director, ASCP

TO: Dr. David Richards

FROM: Patricia Hoyt, Principal



DATE: December 8, 2014

RE: Middle School Drama Advisor

I would like to recommend Cheryl Nages as the Middle School Drama Club Advisor for 2014-2015. Her vast experience with music, drama, and Middle School students, makes her an ideal advisor.

ROTHENBERG LAW OFFICE

POST OFFICE BOX 427
SIDNEY, NEW YORK 13838
TELEPHONE: (607) 563-2108

STEVEN ROTHENBERG
ATTORNEY AT LAW

November 24, 2014

Music Department
UNATEGO CENTRAL SCHOOL
2671 State Highway 7
Otego, New York 13825

Re: Estate of Thomas S. Murphy

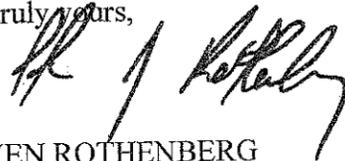
Gentlemen:

As you may be aware, Judge Becker has signed a Decree closing the above-entitled probate and enabling us at long last to distribute the funds in Tom Murphy's Estate.

Enclosed is your check in the amount of \$2,113.24, representing your 1/35th share of the estate. If you have any questions, please feel free to contact me.

Thank you for your patience, courtesy, and cooperation throughout this matter.

Very truly yours,



STEVEN ROTHENBERG

ROTHENBERG LAW OFFICE		1504
TRUST ACCOUNT		
PO BOX 427 SIDNEY, NY 13838		50-347-213
PAY TO THE ORDER OF	Unatego Central School	DATE 11/24/14
Two Thousand One Hundred Thirteen and 24/100		\$2,113.24
		DOLLARS
FOR	Music Department	
WILBER NATIONAL BANK 19 Union Street Sidney, NY 13838		
10		
001504		
0213034720		
071490		

**UNATEGO CENTRAL SCHOOL
NEW EMPLOYEE APPOINTMENT FORM**

NAME: Pamela Baldwin

POSITION: Bus Driver

REPLACES: _____

EFFECTIVE DATE: December 16, 2014

EDUCATION LEVEL: _____

YEARS OF EXPERIENCE: _____

SALARY: STEP ___ LEVEL ___ \$ _____

CERTIFICATION: CDL B PS

COLLEGE: _____

REFERENCES CONTACTED:

1. Ron Decker

2. Dale Young

COMMENTS: Pam is recently a Sub and has
Completed her Certification


ADMINISTRATOR SIGNATURE

12-12-14
DATE