

**UNATEGO CENTRAL SCHOOL DISTRICT
BOARD OF EDUCATION AGENDA
TENTATIVE
MONDAY, JANUARY 13, 2014
EXECUTIVE SESSION
6:30 P.M.
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 2, 2013
- 1.5 Adopt Agenda

2. PUBLIC COMMENT

- 2.1 Budget – Mr. Hesse

3. PRESENTATIONS

- 3.1 Special Education Responsibilities – Pat Scott
- 3.2 Administrator's Report
- 3.3 Superintendent's Report – Sidney Study - Charles A. Molloy
- 3.4 Business Manager's Report – Nick Rosas
- 3.5 Discussion on Pre-K
- 3.6 State Testing Resolution – Jay McDermott

4. ADMINISTRATIVE ACTION

- 4.1 Warrants (Information only)
- 4.2 Budget Status Reports (Information only)
- 4.3 Approve Treasurer's Reports (1-13-14 G1)
- 4.4 Approve CSE recommendations (1-13-14 G2)
- 4.5 Approve Corrected Tax Roll on Map # 324.18-1-7.00 (1-13-14 G3)
- 4.6 Approve Corrected Tax Roll on Map # 334.14-1-49.00 (1-13-14 G4)
- 4.7 Approve Brian Trask permanent appointment as Transportation Director (1-13-14 UC1)
- 4.8 Accept the resignation of Micaiah Abts as long term substitute teacher (1-13-14 C1)
- 4.9 Accept donation of trombone (1-13-14 G5)
- 4.10 Accept donation in the amount of \$2179.84 from Unadilla PTO to Unatego CSD (1-13-14 G6)
- 4.11 Accept donation from an anonymous donor to Unatego CSD for the Debate Team (1-13-14 G7)

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- 4.12 Accept donation of a dishwasher from the Neptune Diner to Unatego CSD
(1-13-14 G8)**
- 4.13 Declare Grand Piano surplus (1-13-14 G9)**
- 4.14 Recertification of Lead Evaluators (1-13-14 C2)**
- 4.15 Appoint Charlene Baker After School Program Worker for the 2013-14 school year
(1-13-14 UC2)**
- 4.16 Appoint Claudia Falot and Monica Birdsall substitute After School Program
Workers for the 2013-14 school year (1-13-14 UC3)**
- 4.17 Appoint Cynthia Carpentier substitute teacher for the 2013-14 school year
(1-13-14 C3)**
- 4.18 Appoint Michelle Burke substitute teacher for the 2013-14 school year (1-13-14 C4)**
- 4.19 Appoint Kathryn Kleiner substitute teacher for the 2013-14 school year
(1-13-14 C5)**
- 4.20 Appoint Lane Potter substitute teacher for the 2013-14 school year (1-13-14 C6)**
- 4.21 Appoint Sara Williamson long-term substitute teacher for the 2013-14 school year
(1-13-14 C6)**
- 4.22 Tenure recommendation Dusti Novellano (1-13-14 C7)**

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

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4.3

1-13-14 G1

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

4.4

1-13-14 G2

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve CSE recommendations as presented.

4.5

1-13-14 G3

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve corrected Tax Roll on Map # 324.18-1-7.00 as presented.

4.6

1-13-14 G4

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve corrected Tax Roll on Map# 334.14-1-49.00 as presented.

4.7

1-13-14 UC1

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve the permanent appointment of Brian Trask, Transportation Director effective January 28, 2014.

4.8

1-13-14 C1

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby accept the resignation of Micaiah Abts long term substitute teacher effective January 10, 2014 as presented.

4.9

1-13-14 G5

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby accept the donation of a trombone for the Unatego Central School District music department as presented.

4.10

1-13-14 G6

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby accept the donation of \$2,179.84 from Unadilla PTO to Unatego Central School District for the purchase of PA equipment to be used at Unadilla Elementary School as presented.

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4.11

1-13-14 G7

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby accept the donation of \$2,500.00 from an anonymous donor to the Unatego Central School District for the Debate team.

4.12

1-13-14G8

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby accept the donation of a dishwasher from Neptune Diner to the Unatego Central School District.

4.13

1-13-14 G9

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby declare Grand Piano surplus (Unadilla Elementary).

4.14

1-13-14 C2

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby recertify Lead Evaluators (Julie Lambiaso, Patti Hoyt, Marilyn Klie and Sandra Cooper).

4.15

1-13-14 UC2

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby appoint Charlene Barker After School Program Worker for the 2013-14 school year as presented.

4.16

1-13-14 UC3

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby appoint Claudia Fallot and Monica Birdsall substitute workers for the After School Program for the 2013-14 school year as presented.

4.17

1-13-14 C3

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby appoint Cynthia Carpentier substitute teacher for the 2013-14 school year pending fingerprinting and criminal history review as presented.

4.18

1-13-14 C4

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby appoint Michelle Burke substitute teacher for the 2013-14 school year as presented (Jeanine Microni).

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4.19

1-13-14 C5

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby appoint Kathryn Kleiner substitute teacher for the 2013-14 school year as presented.

4.20

1-13-14 C6

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby appoint Lane Potter substitute teacher for the 2013-14 school year as presented.

4.21

1-13-14 C6

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby appoint Sara Williamson long-term substitute teacher effective January 13, 2014 for the 2013-14 school year (replaces Macaiha Abts).

4.22

1-13-14 C7

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve the tenure appointment of Dusti Novellano in the tenure area of Elementary Education, effective date January 24, 2014 as presented.

Internal Claims Auditor Report for Unatego Central School District

Warrant Report Dates December 2013

Checks Audited 214

Internal Claims Auditor: *Debra A. Whaley*
Marcia DiFrancesco

Discovered Condition	Internal Auditor Requested Corrective Action	Corrective Action Taken
WRITE UPS:		
Invoice Over 60 Days 1 Incident	Invoices Should Be Paid In Timely Manner	
Missing Backup Documentation 1 Incident	Backup Should Be Attached To Payment Requests	District Approved As Is
Purchase orders should be issued prior to purchase or service: MT Library Services, Inc., Jennifer Mileski(2), Walmart		
Total Entries: 417	1.44% of Findings	
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 11, 2013

Re: Warrants for December 16th meeting

Enclosed, please find the following November warrants for the December 16th meeting:

<u>FUND</u>	<u>#'s</u>
General Fund	27, 28, 29, 30
Federal Fund	9
School Lunch Fund	10
Capital	5

wt/db

cc Charles Molloy
Nick Rosas
Joan French

Check Warrants Report for Warrant 27 - Fund A - GENERAL/11-1 from 11/1/2013 to 11/1/2013

Check #	VendorID	Vendor Name	Check Date	PO #	Check Amt
23829	3947	AMERICAN READING COMPANY	11/1/2013	130582	2,025.00
23830	80	BARNES & NOBLE, INC.	11/1/2013	130588	9.40
23831	4057	BIG APPLE MUSIC, LLC	11/1/2013		53.15
23832	245	CLIFFORD REED & SONS INC	11/1/2013	130044	345.00
23833	165	DIG FAMILY BUSINESS	11/1/2013	130577	67.80
23834	4058	DOLSTER	11/1/2013		5.99
23835	469	FIRST BANKCARD	11/1/2013		170.25
23836	452	FISCAL ADVISORS/MKTING, INC	11/1/2013	130011	175.00
23837	4040	FUN & FUNCTION	11/1/2013	130545	135.52
23838	185	GENERAL PARTS, INC.	11/1/2013	130227	68.40
23839	4059	JANET PEEBLES	11/1/2013		40.50
23840	2525	JOHN DEERE FINANCIAL	11/1/2013	130045	357.16
23841	1955	JOHN WHELAN AUTOMOTIVE	11/1/2013	130300	21.00
23842	3188	LAZEL, INC.	11/1/2013	130574	99.95
23843	737	LIBRARY VIDEO COMPANY	11/1/2013	130586	31.90
23844	551	MATT HAFELE	11/1/2013		47.92
23845	3207	MIRABITO HOLDINGS, INC.	11/1/2013		111.25
23846	3944	NYS EDUCATION DEPARTMENT	11/1/2013		993.20
23847	909	NYS EDUCATION DEPARTMENT	11/1/2013	130016	183.00
23848	936	NYSEG	11/1/2013	130012	6,033.59
23849	2515	ONEONTA WRESTLING	11/1/2013	130610	200.00
23850	2515	ONEONTA WRESTLING	11/1/2013	130611	175.00
23851	2967	OXFORD ROTARY CLUB	11/1/2013	130609	235.00
23852	2231	PATHFINDER VILLAGE	11/1/2013	130388	3,865.10
23853	966	POSTMASTER	11/1/2013		200.00
23854	1038	PRICE CHOPPER OPER CO INC	11/1/2013		440.15
23855	1940	PSAT/NMSQT	11/1/2013	130386	784.00
23856	1066	RAYMOND GEDDES & COMPANY, INC.	11/1/2013	130581	23.16

Check Warrants Report for Warrant 27 - Fund A - GENERAL/11-1 from 11/1/2013 to 11/1/2013

Check #	VendorID	Vendor Name	Check Date	PO #	Check Amt
23857	1078	REINHARDT HOME HEATING	11/1/2013	130370	639.88
23858	4060	RELIANT BUSINESS CENTER	11/1/2013		312.34
23859	4055	RONDOUT ATHLETICS	11/1/2013	130608	250.00
23860	1129	SANICO INC.	11/1/2013	130602	1,072.81
23861	1150	SCHOLASTIC SPORTS SALES, LTD.	11/1/2013		639.50
23862	3402	SCHOOL SPECIALITY INC.	11/1/2013	130592	107.30
23863	1157	SCHOOL SPECIALTY INC	11/1/2013	130600	761.08
23864	1224	STAPLES ADVANTAGE	11/1/2013	130440	0.13
23865	1363	UNATEGO SCHOOL LUNCH FUND	11/1/2013	130605	5.00
23866	3942	VANDERHEYDEN HALL, INC	11/1/2013		3,437.30
23867	1410	VILLAGE OF UNADILLA	11/1/2013		270.40
23868	1420	WALMART COMMUNITY/GECRB	11/1/2013	130075	395.10
23869	1423	WARD'S NATURAL SCIENCE	11/1/2013	130084	24.78
23870	2981	WINDSOR WRESTLING CLUB	11/1/2013	130607	225.00
				Warrant Total:	25,038.01
Number of Checks: 42				Vendor Portion:	25,038.01

Check Warrants Report for Warrant 28 - Fund A - GENERAL/NOV 4-8 from 11/1/2013 to 11/8/2013

Check #	VendorID	Vendor Name	Check Date	PO #	Check Amt
23872	80	BARNES & NOBLE, INC.	11/8/2013	130589	14.26
23873	2855	CARRIE HEWLETT	11/8/2013		653.28
23874	245	CLIFFORD REED & SONS INC	11/8/2013	130044	225.00
23875	2033	DAY AUTOMATION SYSTEMS INC	11/8/2013	130521	2,044.60
23876	2033	DAY AUTOMATION SYSTEMS INC	11/8/2013	130565	3,737.97
23877	73	**CONTINUED** DCMO BOCES TREASURER	11/8/2013		
23878	73	**CONTINUED** DCMO BOCES TREASURER	11/8/2013		
23879	73	DCMO BOCES TREASURER	11/8/2013	130535	318,656.90
23880	73	DCMO BOCES TREASURER	11/8/2013	130008	4,750.80
23881	367	DICK BLICK COMPANY	11/8/2013	130598	389.72
23882	3759	DIRECT ENERGY MARKETING INC	11/8/2013	130013	9,307.84
23883	449	EXAMGEN INC.	11/8/2013	130620	90.00
23884	474	FLEETPRIDE, INC.	11/8/2013	130228	763.12
23885	1090	G & L AUTO SUPPLY, INC.	11/8/2013	130041	149.98
23886	2324	GEORGE MOSHER	11/8/2013		39.55
23887	3262	GOPHER	11/8/2013	130571	973.72
23888	2652	HMS MUSIC SUPPLY	11/8/2013	130068	74.70
23889	656	J.W. PEPPER & SON, INC.	11/8/2013	130128	892.26
23890	706	L.J.C. JANITORIAL & CHEMICAL SUPPLY CO.	11/8/2013	130576	340.00
23891	729	LEONARD BUS SALES, INC.	11/8/2013	130301	96.01
23892	3207	MIRABITO HOLDINGS, INC.	11/8/2013	130369	2,631.58
23893	3207	MIRABITO HOLDINGS, INC.	11/8/2013		360.00
23894	1109	NICHOLAS ROSAS	11/8/2013		222.98
23895	905	NYS DEPT OF ENVIRONMENTAL CON	11/8/2013		300.00
23896	841	NYSSBA	11/8/2013		6,617.00
23897	1157	SCHOOL SPECIALTY INC	11/8/2013	130622	227.13
23898	1224	STAPLES ADVANTAGE	11/8/2013	130599	166.56
23899	2655	STAPLES ADVANTAGE	11/8/2013	130601	27.63

Check Warrants Report for Warrant 28 - Fund A - GENERAL/NOV 4-8 from 11/1/2013 to 11/8/2013

Check #	VendorID	Vendor Name	Check Date	PO #	Check Amt
23900	234	THE CITY OF ONEONTA	11/8/2013	130024	35.00
23901	1409	VILLAGE OF OTEGO	11/8/2013		502.50
23902	1423	VWR FUNDING, INC.	11/8/2013	130596	318.44
Number of Checks: 31			Warrant Total:		354,608.53
			Vendor Portion:		354,608.53

Check Warrants Report for Warrant 29 - Fund A - GENERAL/NOV 11-15 from 11/11/2013 to 11/15/2013

Check #	VendorID	Vendor Name	Check Date	PO #	Check Amt
23903	3900	CAMERON KINNEAR	11/15/2013		1,160.00
23904	245	CLIFFORD REED & SONS INC	11/15/2013	130044	225.00
23905	326	COMMUNITY NEWSPAPER HOLD INC	11/15/2013	130007	442.00
23906	288	COUGHLIN & GERHART, L.L.P.	11/15/2013	130014	108.50
23907	73	DCMO BOCES TREASURER	11/15/2013	130009	247.00
23908	73	DCMO BOCES TREASURER	11/15/2013	130010	148.80
23909	351	DELAWARE-CHENANGO OTSEGO ASBO	11/15/2013		40.00
23910	493	FYR-FYTER, INC.	11/15/2013	130043	365.00
23911	185	GENERAL PARTS, INC.	11/15/2013	130227	48.76
23912	729	LEONARD BUS SALES, INC.	11/15/2013	130301	98.88
23913	737	LIBRARY VIDEO COMPANY	11/15/2013	130586	24.95
23914	3571	MARILYN KLIE (PETTY CASH)	11/15/2013		14.21
23915	2564	MARY IMOGENE BASSETT HOSPITAL	11/15/2013	130006	95.00
23916	3207	MIRABITO HOLDINGS, INC.	11/15/2013		9,110.50
23917	831	MUNSON'S BUILDING SUPPLIES INC	11/15/2013	130304	11.10
23918	909	NYS EDUCATION DEPARTMENT	11/15/2013	130016	91.50
23919	955	OMNI FINANCIAL GROUP, INC.	11/15/2013		14,480.57
23920	1078	REINHARDT HOME HEATING	11/15/2013	130370	691.76
23921	1841	SCOVILLE-MENO	11/15/2013	130311	158.40
23922	2173	TRI-COUNTY COMMUNICATIONS INC	11/15/2013		5,920.00
23923	1363	UNATEGO SCHOOL LUNCH FUND	11/15/2013	130605	10.20
23924	3909	UTICA BOARD OF VB TREASURER	11/15/2013	130644	42.75
23925	2362	VERIZON WIRELESS SERVICES, LLC	11/15/2013	130022	45.34
23926	1412	VILLAGE VARIETY, LTD.	11/15/2013	130030	98.82
23927	1423	VWR FUNDING, INC.	11/15/2013	130619	287.18
23928	1424	WASTE RECOVERY ENT., LLC	11/15/2013		990.83



Check Warrants Report for Warrant 29 - Fund A - GENERAL/NOV 11-15 from 11/11/2013 to 11/15/2013

Check #	VendorID	Vendor Name	Check Date	PO #	Check Amt
Number of Checks:		26	Warrant Total:		34,957.05
			Vendor Portion:		34,957.05

Check Warrants Report for Warrant 30 - Fund A - GENERAL/NOV 18-26 from 11/18/2013 to 11/26/2013

Check #	VendorID	Vendor Name	Check Date	PO #	Check Amt
23931	195	AT&T MOBILITY II LLC	11/22/2013	130015	83.84
23932	3624	CHENANGO CTY SCH BOARDS ASSN	11/22/2013	130649	120.00
23933	73	**CONTINUED** DCMO BOCES TREASURER	11/22/2013		
23934	73	DCMO BOCES TREASURER	11/22/2013	130535	318,125.85
23935	2240	DECKER INC.	11/22/2013	130603	374.03
23936	384	DOVER PUBLICATIONS, INC.	11/22/2013	130650	66.67
23937	3775	FAMILY RESOURCE NETWORK INC	11/22/2013	130652	200.00
23938	474	FLEETPRIDE, INC.	11/22/2013		57.04
23939	478	FOLLETT LIBRARY RESOURCES	11/22/2013	120777	54.94
23940	185	GENERAL PARTS, INC.	11/22/2013	130227	185.18
23941	551	MATT HAFELE	11/22/2013		96.05
23942	3492	MATTHEW W. ROSAS	11/22/2013		125.00
23943	3374	MATTHEWS BUSES INC	11/22/2013	130303	322.23
23944	3207	MIRABITO HOLDINGS, INC.	11/22/2013		2,628.70
23945	943	NYSSMA	11/22/2013	130106	600.00
23946	3921	OTEGO TIRE & AUTO, LLC	11/22/2013	130307	39.00
23947	995	PARTNERS IN SAFETY, INC.	11/22/2013	130308	76.00
23948	1038	PRICE CHOPPER OPER CO INC	11/22/2013	130648	289.11
23949	1078	REINHARDT HOME HEATING	11/22/2013	130370	1,411.54
23950	3729	ROWE'S AUTO SERVICE INC	11/22/2013	130310	29.95
23951	1129	SANICO INC.	11/22/2013	130654	164.64
23952	1148	SCHOLASTIC INC.	11/22/2013	130587	197.78
23953	1157	SCHOOL SPECIALTY INC	11/22/2013	130643	293.60
23954	2570	SECTION IV ATHLETIC ASSOC	11/22/2013		56.25
23955	1386	SPRINGBROOK NY, INC.	11/22/2013	130383	20,940.40
23956	1224	STAPLES CONTRACT & COMMERCIAL, INC.	11/22/2013	130154	4,202.40
23957	1423	VWR FUNDING, INC.	11/22/2013	130615	160.00
23958	2267	WEST & COMPANY CPAs PC	11/22/2013		5,200.00



Check Warrants Report for Warrant 30 - Fund A - GENERAL/NOV 18-26 from 11/18/2013 to 11/26/2013

Check #	VendorID	Vendor Name	Check Date	PO #	Check Amt
Number of Checks:		28	Warrant Total:		356,100.20
			Vendor Portion:		356,100.20

Check Warrants Report for Warrant 9 - Fund F - FEDERAL/NOV 13 from 11/1/2013 to 11/30/2013

Check #	VendorID	Vendor Name	Check Date	PO #	Check Amt
3221	469	FIRST BANKCARD	11/1/2013		56.10
3222	979	OTSEGO COUNTY	11/1/2013		4,824.00
3224	2467	TAMARA ONOFRIO	11/8/2013		10.85
Number of Checks:					3
Warrant Total:					4,890.95
Vendor Portion:					4,890.95

Check Warrants Report for Warrant 10 - Fund C - SCHOOL LUNCH/NOV 13 from 11/1/2013 to 11/30/2013

Check #	VendorID	Vendor Name	Check Date	PO #	Check Amt
5594	1011	ADVANCE PIERRE FOODS INC.	11/8/2013	130334	179.00
5595	96	**CONTINUED** BEHLOG & SON PRODUCE, INC.	11/8/2013		
5596	96	**CONTINUED** BEHLOG & SON PRODUCE, INC.	11/8/2013		
5597	96	BEHLOG & SON PRODUCE, INC.	11/8/2013	130320	2,706.04
5598	160	**CONTINUED** BIMBO FOODS, INC.	11/8/2013		
5599	160	BIMBO FOODS, INC.	11/8/2013	130321	882.22
5600	365	BRENDA DEWEY	11/8/2013	130324	21.00
5601	4048	**CONTINUED** BYRNE DAIRY INC.	11/8/2013		
5602	4048	**CONTINUED** BYRNE DAIRY INC.	11/8/2013		
5603	4048	BYRNE DAIRY INC.	11/8/2013	130575	4,716.30
5604	73	DCMO BOCES TREASURER	11/8/2013	130535	6,992.54
5605	4062	ECOLAB	11/8/2013		93.08
5606	520	GINSBERG'S INST'L FOODS, INC	11/8/2013	130322	1,694.36
5607	582	HILL & MARKES INC	11/8/2013	130326	721.61
5608	614	**CONTINUED** HUFF ICE CREAM INC.	11/8/2013		
5609	614	HUFF ICE CREAM INC.	11/8/2013	130327	2,510.27
5610	1939	JENNIE-O TURKEY STORE SALES, LLC.	11/8/2013	130329	398.43
5611	2508	KRISTEN SOUSA	11/8/2013	130323	21.00
5612	2235	LISA HALL	11/8/2013	130325	21.00
5613	770	MAINES PAPER/FOOD SERVICE INC	11/8/2013	130331	230.85
5614	2572	MICHAEL A FRASCO	11/8/2013	130319	802.01
5615	2663	MICHAEL FOODS INC.	11/8/2013	130332	304.35
5616	4051	RC FINE FOODS INC.	11/8/2013	130583	185.64
5617	1176	SUNCREST TRANSPORTATION, INC.	11/8/2013	130335	122.55
5618	3847	SYSCO CORPORATION	11/8/2013	130336	1,968.78
5619	1352	U.S. FOODSERVICE, INC.	11/8/2013	130337	1,694.05
5622	73	DCMO BOCES TREASURER	11/22/2013	130535	6,992.54



Check Warrants Report for Warrant 10 - Fund C - SCHOOL LUNCH/NOV 13 from 11/1/2013 to 11/30/2013

Check #	VendorID	Vendor Name	Check Date	PO #	Check Amt
Number of Checks:					27
			Warrant Total:		33,257.62
			Vendor Portion:		33,257.62



Check Warrants Report for Warrant 5 - Fund H - CAPITAL/NOV 13 from 11/1/2013 to 11/30/2013

Check #	VendorID	Vendor Name	Check Date	PO #	Check Amt
1855	4039	A. TREFFEISEN & SONS LLC	11/22/2013		16,315.90
1856	2195	BEARSCH COMPEAU KNUDSON A&E PC	11/22/2013		3,281.63
1857	3148	C & S DESIGN BUILD, INC.	11/22/2013		13,336.22
Number of Checks: 3					
					Warrant Total: 32,933.75
					Vendor Portion: 32,933.75

**UNATEGO CENTRAL SCHOOL
GENERAL FUND EXPENDITURE REPORT**

Description	Acct. Code	Final		2013-2014												Total 13-14 Expenditures To Date	Final 2012-2013 Expense	
		2012-2013 Budget	2013-2014 Budget	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE			
Board of Education	A1010	21,400	19,100	880	545	450	23	135									2,033	7,536
District Clerk	A1040	5,200	5,300	0	0	0	0	0									0	3,892
District Meeting	A1060	1,700	1,700	0	0	24	75	0									99	1,280
Board of Education	A10	28,300	26,100	880	545	474	98	135	0	0	0	0	0	0	0	0	2,132	12,708
Central Admin	A1240	160,026	166,951	12,345	18,476	9,669	12,808	12,337									65,635	158,510
Central Admin	A12	160,026	166,951	12,345	18,476	9,669	12,808	12,337	0	0	0	0	0	0	0	0	65,635	158,510
Business Admin	A1310	326,797	330,006	12,077	18,830	10,726	30,456	43,559									115,648	323,549
Auditing	A1320	15,250	20,000	0	7,000	0	0	5,200									12,200	15,250
Treasurer	A1325			0	0	0	0	0									0	
Tax Collector	A1330	7,282	6,931	258	617	1,383	1,205	348									3,811	6,631
Purchasing	A1345	7,661	7,500	0	0	0	724	1,449									2,173	7,216
Fiscal Agent Fees	A1380	3,500	3,500	0	500	0	0	175									675	3,455
Finance	A13	360,490	367,937	12,335	26,947	12,109	32,385	50,731	0	0	0	0	0	0	0	0	134,507	356,101
Legal	A1420	30,000	25,000	0	97	264	0	108									469	17,514
Personnel	A1430	32,800	35,772	92	190	162	1,954	(540)									1,858	20,955
Records Retention	A1460	7,088	8,386	0	0	0	838	1,678									2,516	6,330
Public Info. & Serv.	A1480	48,726	53,172	0	426	0	4,717	10,166									15,309	47,840
Staff	A14	118,614	122,330	92	713	426	7,509	11,412	0	0	0	0	0	0	0	0	20,152	92,639
Operation of Plant	A1620	1,099,831	982,397	28,953	71,601	48,687	55,075	56,499									260,815	859,378
Maintenance of Plant	A1621	153,408	187,500	7,173	14,009	9,098	9,521	9,769									49,570	138,255
Disaster Salaries	A1622			0	0	0	0	0									0	
Central Printing & Mailing	A1670	153,109	135,000	0	0	193	7,285	14,612									22,090	133,027
Central Data Processing	A1680	428,400	450,000	0	0	0	49,428	87,591									137,019	393,767
Central Services	A16	1,834,748	1,754,897	36,126	85,610	57,978	121,309	168,471	0	0	0	0	0	0	0	0	469,494	1,524,427
Insurance	A1910	79,743	80,000	61,479	18,875	2,115	0	0									82,469	67,402
Dues	A1920	13,000	13,000	750	0	0	1,031	6,617									8,398	9,511
Refunds	A1964	257		0	0	0	0	0									0	257
BOCES Admin. Charges	A1981	159,476	158,793	0	0	0	15,880	31,758									47,638	157,476
BOCES Capital Expense	A1983	359,940	356,903	0	0	0	35,690	71,381									107,071	357,458
General Support	A19	612,416	608,696	62,229	18,875	2,115	52,601	109,756	0	0	0	0	0	0	0	0	245,576	592,104

UNATEGO CENTRAL SCHOOL																	
GENERAL FUND EXPENDITURE REPORT																	
Description	Acct. Code	2013-2014												Total 13-14 Expenditures To Date	Final 2012-2013 Expense		
		Final 2012-2013 Budget	2013-2014 Budget	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR			MAY	JUNE
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	283,314	334,400	0	0	0	0	0	0	0	0	0	0	0	0	0	247,420
Teachers' Retirement	A9020	744,755	932,500	0	0	0	0	0	0	0	0	0	0	0	0	0	686,836
Social Security	A9030	692,064	687,000	16,298	11,115	43,047	49,388	49,775	0	0	0	0	0	0	0	0	580,921
Compensation Ins.	A9040	90,000	90,000	98,752	0	0	0	0	0	0	0	0	0	0	0	0	88,951
Life Ins.	A9045	2,000	2,000	0	0	0	0	0	0	0	0	0	0	0	0	0	1,094
Unemployment Insurance	A9050	75,626	55,000	1,623	0	0	404	0	0	0	0	0	0	0	0	0	47,668
Hospital Medical Dental	A9060	2,565,315	3,022,662	24,220	217,270	242,658	467,454	201,069	0	0	0	0	0	0	0	0	2,557,954
Other Benefits	A9089	3,750	5,000	2,695	0	0	0	0	0	0	0	0	0	0	0	0	2,695
Fringe Benefits	A90	4,456,824	5,128,562	143,588	228,385	285,705	517,246	250,844	0	0	0	0	0	0	0	0	1,425,768
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	2,836,970
Serial Bonds	A9711	2,987,376	2,854,981	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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	152,076	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	34,786
BAN/Buses	A9732	34,786	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	1,462
Revenue Anticipation	A9770	30,214	40,707	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	2,873,218
Debt Service	A97	3,204,452	3,047,764	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfer to Sch Lun	A9901	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfer to Federal	A9901	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfer to Captial	A9950	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	A99	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GRAND TOTAL		21,226,978	21,799,882	356,481	585,550	955,645	1,636,819	1,662,813	0	0	0	0	0	0	0	5,197,308	19,716,181
																X Check	5,197,308

UNATEGO CENTRAL SCHOOL TREASURER'S REPORT

NOVEMBER 2013

	GENERAL FUND	CAFETERIA FUND	TRUST & AGENCY	FEDERAL FUND	CAPITAL FUND	PAYROLL FUND
BEGINNING BALANCE	\$ 66,097.03	\$ 6,913.95	\$ 46,986.44	\$ 4,974.32	\$ 186,503.76	\$ 1,246.53
RECEIPTS	\$ 1,762,607.37	\$ 41,083.74	\$ 989,255.29	\$ 47,619.46	\$ 1.52	\$ 183,109.58
DISBURSEMENTS	\$ 1,738,319.11	\$ 56,831.59	\$ 1,000,618.90	\$ 47,630.27	\$ 32,933.75	\$ 183,109.20
ENDING BALANCE	\$ 90,385.29	\$ (8,833.90)	\$ 35,622.83	\$ 4,963.51	\$ 153,571.53	\$ 1,246.91

CHASE MONEY MARKET

Money Mkt-General \$ 2,550,050.12
 Money Mkt-Capital
 Money Mkt-Debt Service \$ 121,503.56
 \$ 2,671,553.68

CHASE TAX ACCOUNT

\$ 82.66

DASNY

\$ -

DASNY 2

\$ 72,295.39

\$ 72,295.39

BNY MELLON

\$ 7,116,864.78

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

UNATEGO CSD
Trial Balance Report From: 7/1/2013 - 11/30/2013



Account	Description	Debits	Credits	Balance
A 200	CASH - CHECKING	6,338,399.14	6,248,013.85	90,385.29
A 2002MM	CHASE MM ACCT# 777-214571	5,229,411.63	2,679,361.51	2,550,050.12
A 2002TAX	CHASE MM ACCT# 585-037728	2,989,295.64	2,989,212.98	82.66
A 210	PETTY CASH	760.17	0.00	760.17
A 223	CASH WITH FISCAL AGENT	7,116,864.78	0.00	7,116,864.78
A 380	ACCOUNTS RECEIVABLE	4,493.80	4,493.80	0.00
A 391CAP	DUE FROM CAPITAL FUND	867,625.74	64.00	867,561.74
A 391DEBT	DUE FROM DEBT SERVICE	700,000.00	0.00	700,000.00
A 391FED	DUE FROM FEDERAL FUND	557,293.97	308,576.00	248,717.97
A 391SL	DUE FROM SCHOOL LUNCH FUND	177,344.18	116,825.96	60,518.22
A 391TA	DUE FROM TRUST & AGENCY	1,451.79	1,451.79	0.00
A 4101	STATE AID RECEIVABLE	886,870.20	861,350.20	25,520.00
A 500	PAYROLL CLEARING	2,251,242.99	2,251,242.99	0.00
A 521	ENCUMBRANCES	4,705,898.31	1,575,770.42	3,130,127.89
A 522	EXPENDITURES	5,269,653.96	72,345.52	5,197,308.44
A 599	APPROPRIATED FUND BALANCE	21,799,881.70	0.00	21,799,881.70
A 600	ACCOUNTS PAYABLE	45,941.35	45,941.35	0.00
A 601	ACCRUED LIABILITIES	57,516.59	57,516.59	0.00
A 629	BOND INT/MATURED BONDS PAYABLE	0.00	7,116,864.78	7,116,864.78 CR
A 630FED	DUE TO FEDERAL FUND	308,480.00	308,480.00	0.00
A 630SL	DUE TO SCHOOL LUNCH FUND	116,721.07	116,721.07	0.00
A 630TA	DUE TO TRUST & AGENCY	1,401.76	108,524.77	107,123.01 CR
A 632	DUE TO TEACHER RETIREMENT	716,504.83	748,162.71	31,657.88 CR
A 637	DUE TO EMPLOYEES' RETIREMENT SYSTE	0.00	79,936.50	79,936.50 CR
A 690	OVERPAYMENTS	0.00	20,000.00	20,000.00 CR
A 821	RESERVE FOR ENCUMBRANCES	1,575,770.42	4,705,898.31	3,130,127.89 CR
A 867	EMPLOYEE LIABILITY RESERVE	0.00	240,331.70	240,331.70 CR
A 909	FUND BALANCE	31,951.70	31,951.70	0.00
A 914	ASSIGNED APPROPRIATED FUND BAL	0.00	1,274,107.00	1,274,107.00 CR
A 915	ASSIGNED UNAPPROPRIATED FUND BAL	0.00	31,951.70	31,951.70 CR
A 917	UNASSIGNED FUND BALANCE	0.00	320,689.33	320,689.33 CR
A 960	APPROPRIATIONS	0.00	21,799,881.70	21,799,881.70 CR
A 980	REVENUES	9,696.51	7,644,804.00	7,635,107.49 CR
Fund A Totals:		61,760,472.23	61,760,472.23	0.00
Grand Totals:		61,760,472.23	61,760,472.23	0.00

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2013 To 11/30/2013



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.400	BOE CONTRACTUAL	4,000.00	13,500.00	17,500.00	1,571.66	12,904.80	3,023.54
A 1010.450	BOE GENERAL SUPPLIES	1,600.00	0.00	1,600.00	461.50	600.00	538.50
1010	BOARD OF EDUCATION	5,600.00	13,500.00	19,100.00	2,033.16	13,504.80	3,562.04
A 1040.160	CLASSIFIED SALARIES-DISTRICT CLERK	5,300.00	0.00	5,300.00	0.00	0.00	5,300.00
1040	DISTRICT CLERK	5,300.00	0.00	5,300.00	0.00	0.00	5,300.00
A 1060.400	DISTRICT MEETING CONTRACTUAL	1,700.00	0.00	1,700.00	98.82	1,801.18	-200.00
1060	DISTRICT MEETING	1,700.00	0.00	1,700.00	98.82	1,801.18	-200.00
10		12,600.00	13,500.00	26,100.00	2,131.98	15,305.98	8,662.04
A 1240.150	CERTIFIED SALARIES	125,000.00	0.00	125,000.00	50,480.75	0.00	74,519.25
A 1240.160	CLASSIFIED SALARIES	34,100.00	0.00	34,100.00	13,957.76	0.00	20,142.24
A 1240.400	MISCELLANEOUS CONTRACTUAL	6,000.00	750.00	6,750.00	924.28	370.00	5,455.72
A 1240.450	GENERAL SUPPLIES	1,000.00	101.34	1,101.34	271.84	0.00	829.50
1240	CHIEF SCHOOL ADMINISTRATOR	166,100.00	851.34	166,951.34	65,634.63	370.00	100,946.71
12		166,100.00	851.34	166,951.34	65,634.63	370.00	100,946.71
A 1310.160	CLASSIFIED SALARIES	159,041.00	0.00	159,041.00	66,031.88	0.00	93,009.12
A 1310.400	MISCELLANEOUS CONTRACTUAL	5,000.00	842.00	5,842.00	2,697.85	160.00	2,984.15
A 1310.450	GENERAL SUPPLIES	100.00	23.18	123.18	68.59	1,355.18	-1,300.59
A 1310.490	BOCES SERVICES-FINANCIAL	165,000.00	0.00	165,000.00	46,849.59	110,973.52	7,176.89
1310	BUSINESS ADMINISTRATION	329,141.00	865.18	330,006.18	115,647.91	112,488.70	101,869.57
A 1320.400	MISCELLANEOUS CONTRACTUAL	20,000.00	0.00	20,000.00	12,200.00	0.00	7,800.00
1320	AUDITING	20,000.00	0.00	20,000.00	12,200.00	0.00	7,800.00
A 1330.160	CLASSIFIED SALARIES	4,431.00	0.00	4,431.00	1,889.90	0.00	2,541.10
A 1330.400	MISCELLANEOUS CONTRACTUAL	1,000.00	0.00	1,000.00	501.50	22.11	476.39
A 1330.450	GENERAL SUPPLIES	1,500.00	0.00	1,500.00	1,419.85	0.00	80.15
1330	TAX COLLECTOR	6,931.00	0.00	6,931.00	3,811.25	22.11	3,097.64
A 1345.490	BOCES - DCMO	7,500.00	0.00	7,500.00	2,172.75	5,069.71	257.54
1345	PURCHASING	7,500.00	0.00	7,500.00	2,172.75	5,069.71	257.54
A 1380.400	MISCELLANEOUS CONTRACTUAL	3,500.00	0.00	3,500.00	675.00	2,825.00	0.00
1380	FISCAL AGENT FEE	3,500.00	0.00	3,500.00	675.00	2,825.00	0.00
13		367,072.00	865.18	367,937.18	134,506.91	120,405.52	113,024.75

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2013 To 11/30/2013



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1420.400	MISCELLANEOUS CONTRACTUAL	25,000.00	0.00	25,000.00	469.00	24,628.00	-97.00
1420	LEGAL *	25,000.00	0.00	25,000.00	469.00	24,628.00	-97.00
A 1430.400	MISCELLANEOUS CONTRACTUAL	8,500.00	0.00	8,500.00	1,262.75	6,125.25	1,112.00
A 1430.490	BOCES SERVICES - DCMO	27,272.00	0.00	27,272.00	595.62	16,835.94	9,840.44
1430	PERSONNEL *	35,772.00	0.00	35,772.00	1,858.37	22,961.19	10,952.44
A 1460.490	BOCES SERVICES-RECORD RETENTION	8,386.00	0.00	8,386.00	2,515.80	5,870.20	0.00
1460	RECORDS MANAGEMENT OFFICER *	8,386.00	0.00	8,386.00	2,515.80	5,870.20	0.00
A 1480.475	MAILING-DISTRICT	2,500.00	0.00	2,500.00	426.21	2,573.79	-500.00
A 1480.490	BOCES SERVICES	50,672.00	0.00	50,672.00	14,882.72	32,284.28	3,505.00
1480	PUBLIC INFORMATION & SERVICES *	53,172.00	0.00	53,172.00	15,308.93	34,858.07	3,005.00
14	**	122,330.00	0.00	122,330.00	20,152.10	88,317.46	13,860.44
A 1620.160	CLASSIFIED SALARIES	254,000.00	0.00	254,000.00	118,167.56	0.00	135,832.44
A 1620.162	CLASSIFIED SALARIES: OVERTIME	25,000.00	0.00	25,000.00	7,490.24	0.00	17,509.76
A 1620.163	CLASSIFIED SALARIES: SUBSTITUTES	12,000.00	0.00	12,000.00	5,150.16	0.00	6,849.84
A 1620.400	MISCELLANEOUS CONTRACTUAL	85,000.00	1,797.38	86,797.38	54,703.74	40,748.08	-8,654.44
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	49,000.00	0.00	49,000.00	15,444.82	11,883.55	21,671.63
A 1620.463	REFUSE REMOVAL	19,000.00	0.00	19,000.00	3,368.84	6,737.68	8,893.48
A 1620.473-1	WATER-OTEGO	1,200.00	0.00	1,200.00	417.50	0.00	782.50
A 1620.473-2	WATER-UNADILLA	1,900.00	0.00	1,900.00	629.00	120.00	1,151.00
A 1620.477-1	ELECTRIC-OTEGO	28,800.00	0.00	28,800.00	8,326.71	20,473.29	0.00
A 1620.477-2	ELECTRIC-UNADILLA	46,300.00	0.00	46,300.00	12,862.54	33,437.46	0.00
A 1620.477-3	ELECTRIC-HIGH SCHOOL	105,000.00	0.00	105,000.00	28,669.94	76,330.06	0.00
A 1620.478-2	TELEPHONE-UNADILLA	13,500.00	0.00	13,500.00	226.45	373.55	12,900.00
A 1620.478-3	TELEPHONE-HIGH SCHOOL	33,000.00	0.00	33,000.00	418.84	681.16	31,900.00
A 1620.554-1	HEATING FUEL-OTEGO	80,000.00	0.00	80,000.00	0.00	0.00	80,000.00
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	170,000.00	0.00	170,000.00	0.00	0.00	170,000.00
A 1620.555-2	BOTTLED GAS-UNADILLA	47,900.00	0.00	47,900.00	3,643.81	66,000.00	-21,743.81
A 1620.555-3	BOTTLED GAS-HIGH SCHOOL	6,000.00	0.00	6,000.00	1,295.23	5,000.00	-295.23
1620	OPERATION OF PLANT *	980,600.00	1,797.38	982,397.38	260,815.38	261,784.83	459,797.17
A 1621.160	CLASSIFIED SALARIES	165,000.00	0.00	165,000.00	48,813.84	0.00	116,186.16
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	9,000.00	0.00	9,000.00	756.25	2,000.00	6,243.75
A 1621.450	GENERAL SUPPLIES	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
1621	MAINTENANCE OF PLANT *	187,500.00	0.00	187,500.00	49,570.09	2,000.00	135,929.91

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2013 To 11/30/2013



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1670.400	CONTRACTUAL	15,000.00	0.00	15,000.00	389.50	17,010.50	-2,400.00
A 1670.450	MATERIALS & SUPPLIES	30,000.00	0.00	30,000.00	5,200.62	10,957.13	13,842.25
A 1670.490	BOCES	90,000.00	0.00	90,000.00	16,500.00	38,500.00	35,000.00
1670	CENTRAL PRINTING & MAILING	135,000.00	0.00	135,000.00	22,090.12	66,467.63	46,442.25
A 1680.490	BOCES SERVICES - BROOME-TIOGA	450,000.00	0.00	450,000.00	137,018.79	357,264.92	-44,283.71
1680	CENTRAL DATA PROCESSING	450,000.00	0.00	450,000.00	137,018.79	357,264.92	-44,283.71
16		1,753,100.00	1,797.38	1,754,897.38	469,494.38	687,517.38	597,885.62
A 1910.454	LIABILITY AND BOND INSURANCE	65,000.00	0.00	65,000.00	63,269.00	6,520.00	-4,789.00
A 1910.455	STUDENT ACCIDENT	15,000.00	0.00	15,000.00	19,200.00	0.00	-4,200.00
1910	UNALLOCATED INSURANCE	80,000.00	0.00	80,000.00	82,469.00	6,520.00	-8,989.00
A 1920.400	SCHOOL ASSOCIATION DUES	13,000.00	0.00	13,000.00	8,398.25	0.00	4,601.75
1920	SCHOOL ASSOCIATION DUES	13,000.00	0.00	13,000.00	8,398.25	0.00	4,601.75
A 1981.490	BOCES SERVICES - DCMO	158,793.00	0.00	158,793.00	47,638.00	111,155.31	-0.31
1981	BOCES ADMINISTRATIVE COSTS	158,793.00	0.00	158,793.00	47,638.00	111,155.31	-0.31
A 1983.490	BOCES CAPITAL EXPENSES	356,903.00	0.00	356,903.00	107,070.78	249,831.81	0.41
1983		356,903.00	0.00	356,903.00	107,070.78	249,831.81	0.41
19		608,696.00	0.00	608,696.00	245,576.03	367,507.12	-4,387.15
1		3,029,898.00	17,013.90	3,046,911.90	937,496.03	1,279,423.46	829,992.41
A 2020.150	CERTIFIED SALARIES	348,105.00	0.00	348,105.00	142,968.33	0.00	205,136.67
A 2020.160	CLASSIFIED SALARIES	155,000.00	0.00	155,000.00	59,898.48	0.00	95,101.52
A 2020.160-SC	CLASSIFIED SALARIES: SUB-REG	0.00	0.00	0.00	2,762.40	0.00	-2,762.40
A 2020.400-1	MISC CONTRACTUAL-OTEGO	1,300.00	0.00	1,300.00	127.50	0.00	1,172.50
A 2020.400-2	MISC CONTRACTUAL-UNADILLA	1,300.00	0.00	1,300.00	162.29	0.00	1,137.71
A 2020.400-3	MISC CONTRACTUAL-HIGH SCHOOL	2,000.00	0.00	2,000.00	830.69	0.00	1,169.31
A 2020.400-4	MISC CONTRACTUAL - JUNIOR HIGH	1,000.00	0.00	1,000.00	683.50	0.00	316.50
A 2020.450-1	GENERAL SUPPLIES-OTEGO	2,200.00	0.00	2,200.00	915.37	0.00	1,284.63
A 2020.450-2	GENERAL SUPPLIES-UNADILLA	2,200.00	11.59	2,211.59	1,245.22	0.00	966.37
A 2020.450-3	GENERAL SUPPLIES-HIGH SCHOOL	4,050.00	0.00	4,050.00	271.44	2,490.65	1,287.91
A 2020.450-4	GENERAL SUPPLIES-JR HIGH	1,350.00	2.20	1,352.20	935.74	2.10	414.36
A 2020.490	BOCES SERVICES - DCMO	45,000.00	0.00	45,000.00	9,418.97	21,885.81	13,695.22
2020	SUPERVISION-REGULAR SCHOOL	563,505.00	13.79	563,518.79	220,219.93	24,378.56	318,920.30
A 2060.490	RESEARCH, PLANNING, EVALUATION	0.00	0.00	0.00	549.00	2,166.00	-2,715.00

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2060	RESEARCH, PLANNING & EVALUAT	0.00	0.00	0.00	549.00	2,166.00	-2,715.00
A 2070.150	CERTIFIED SALARIES	0.00	0.00	0.00	320.00	0.00	-320.00
A 2070.400	MISCELLANEOUS CONTRACTUAL	0.00	0.00	0.00	1,525.63	0.00	-1,525.63
A 2070.400-2	CONFERENCES-UNADILLA	0.00	0.00	0.00	339.00	0.00	-339.00
A 2070.400-3	CONFERENCES-SR HIGH	0.00	0.00	0.00	488.72	0.00	-488.72
A 2070.400-4	CONFERENCES - JUNIOR HIGH	0.00	0.00	0.00	162.38	0.00	-162.38
2070	INSERVICE TRAINING-INSTRUCTION	0.00	0.00	0.00	2,835.73	0.00	-2,835.73
20		563,505.00	13.79	563,518.79	223,604.66	26,544.56	313,369.57
A 2110.120	CERTIFIED SALARIES: K-6	1,892,766.00	0.00	1,892,766.00	394,355.75	0.00	1,498,410.25
A 2110.121	CERTIFIED SALARIES: LTA'S - K-6	23,996.00	0.00	23,996.00	5,432.40	0.00	18,563.60
A 2110.130	CERTIFIED SALARIES: 7-12	2,000,000.00	0.00	2,000,000.00	548,168.74	0.00	1,451,831.26
A 2110.132	CERTIFIED SALARIES: AIS/AE	0.00	0.00	0.00	390.00	0.00	-390.00
A 2110.140	SUBSTITUTES-TEACHERS	170,000.00	0.00	170,000.00	39,876.51	0.00	130,123.49
A 2110.161	CLASSIFIED SALARIES: AIDES	230,000.00	0.00	230,000.00	60,975.85	0.00	169,024.15
A 2110.163	SUBSTITUTES-AIDES	20,000.00	0.00	20,000.00	4,289.14	0.00	15,710.86
A 2110.200-2	EQUIPMENT-UNADILLA	0.00	0.00	0.00	-6,745.00	6,745.00	0.00
A 2110.400	CONTRACTUAL EXPENSE	0.00	0.00	0.00	14,480.57	0.00	-14,480.57
A 2110.400-1	CONTRACTUAL EXPENSE-OTEGO	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 2110.400-2	CONTRACTUAL EXPENSE-UNADILLA	2,500.00	390.00	2,890.00	0.00	765.00	2,125.00
A 2110.400-3	CONTRACTUAL EXPENSE-HIGH SCHOOL	8,640.00	0.00	8,640.00	4,392.28	2,878.69	1,369.03
A 2110.400-4	CONTRACTUAL EXPENSE-JUNIOR HIGH	5,500.00	0.00	5,500.00	332.75	725.00	4,442.25
A 2110.450	MATERIALS/SUPPLIES	0.00	0.00	0.00	-10.97	0.00	10.97
A 2110.450-1	MATERIALS/SUPPLIES-OTEGO	19,584.00	615.95	20,199.95	12,018.63	435.39	7,745.93
A 2110.450-2	MATERIALS/SUPPLIES-UNADILLA	19,584.00	4,547.00	24,131.00	10,686.22	499.66	12,945.12
A 2110.450-3	MATERIALS/SUPPLIES-HIGH SCHOOL	32,400.00	0.00	32,400.00	20,603.91	9,078.56	2,717.53
A 2110.450-4	MATERIALS/SUPPLIES/JR HIGH	19,620.00	0.00	19,620.00	8,325.84	1,649.43	9,644.73
A 2110.471	TUITION PAYMENTS	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
A 2110.480-0	HDCVR-TXTBKS PBKS	68,000.00	0.00	68,000.00	51,726.90	0.00	16,273.10
A 2110.480-02-2	HDCVR-TXTBKS PBKS/ONEONTA CHRISTIAN	0.00	0.00	0.00	0.00	132.10	-132.10
A 2110.480-02-5	HDCVR-TXTBKS PBKS/EW-HFS	0.00	0.00	0.00	73.19	109.96	-183.15
A 2110.480-1	HDCVR-TXTBKS PBKS/OTEGO	0.00	698.82	698.82	7,342.94	0.00	-6,644.12
A 2110.480-2	HDCVR-TXTBKS PBKS/UNADILLA	0.00	0.00	0.00	2,272.41	0.00	-2,272.41
A 2110.480-3	HDCVR-TXTBKS PBKS/HIGH SCHOOL	0.00	0.00	0.00	588.30	0.00	-588.30
A 2110.480-4	HDCVR-TXTBKS PBKS/JUNIOR HIGH	0.00	0.00	0.00	4,396.97	0.00	-4,396.97
A 2110.490	BOCES - DCMO	190,000.00	0.00	190,000.00	55,311.68	122,266.55	12,421.77
2110	TEACHING-REGULAR SCHOOL	4,730,090.00	6,251.77	4,736,341.77	1,239,285.01	145,285.34	3,351,771.42
21		4,730,090.00	6,251.77	4,736,341.77	1,239,285.01	145,285.34	3,351,771.42
A 2250.150	CERTIFIED SALARIES	750,000.00	0.00	750,000.00	177,909.14	0.00	572,090.86

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A 2250.151	CERTIFIED SALARIES - LTA's	186,000.00	0.00	186,000.00	41,317.51	0.00	144,682.49
A 2250.160	CLASSIFIED SALARIES	220,000.00	0.00	220,000.00	73,378.06	0.00	146,621.94
A 2250.161	CLASSIFIED SALARIES: SUBS/AIDES	5,000.00	0.00	5,000.00	842.72	0.00	4,157.28
A 2250.400	CONTRACTUAL EXPENSES	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00
A 2250.450	GENERAL SUPPLIES	7,200.00	0.00	7,200.00	4,974.56	1,359.10	866.34
A 2250.471	TUITION PAYMENTS	30,000.00	0.00	30,000.00	4,910.12	0.00	25,089.88
A 2250.472	TUITION PAYMENTS	270,000.00	0.00	270,000.00	78,174.23	177,128.60	14,697.17
A 2250.490	BOCES - DCMO	975,000.00	0.00	975,000.00	272,492.64	702,059.74	447.62
2250	PROGRAMS-STUDENTS W/ DISABIL	2,455,200.00	0.00	2,455,200.00	653,998.98	880,547.44	920,653.58
A 2280.150	CERTIFIED SALARIES	251,243.00	0.00	251,243.00	0.00	0.00	251,243.00
A 2280.490	BOCES SERVICES - DCMO	588,782.00	0.00	588,782.00	176,654.91	412,194.76	-67.67
2280	OCCUPATIONAL EDUCATION	840,025.00	0.00	840,025.00	176,654.91	412,194.76	251,175.33
22		3,295,225.00	0.00	3,295,225.00	830,653.89	1,292,742.20	1,171,828.91
A 2330.490	BOCES SERVICES	30,000.00	0.00	30,000.00	4,705.20	10,978.80	14,316.00
2330	TEACHING-SPECIAL SCHOOLS	30,000.00	0.00	30,000.00	4,705.20	10,978.80	14,316.00
23		30,000.00	0.00	30,000.00	4,705.20	10,978.80	14,316.00
A 2610.150	CERTIFIED SALARIES	64,964.00	0.00	64,964.00	13,903.20	0.00	51,060.80
A 2610.160	CLASSIFIED SALARIES	13,500.00	0.00	13,500.00	1,431.90	0.00	12,068.10
A 2610.400-1	CONTRACTUAL EXPENSE-ELEMENTARY	1,000.00	0.00	1,000.00	1,002.00	0.00	-2.00
A 2610.400-2	CONTRACTUAL EXPENSE-SECONDARY	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2610.400-3	CONTRACTUAL EXPENSE-HIGH SCHOOL	0.00	0.00	0.00	1,047.00	0.00	-1,047.00
A 2610.400-4	CONTRACTUAL EXPENSE- MS	0.00	0.00	0.00	1,047.00	0.00	-1,047.00
A 2610.450-1	MATERIALS & SUPPLIES-ELEMENTARY	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 2610.450-2	MATERIALS & SUPPLIES-SECONDARY	10,000.00	0.00	10,000.00	4,423.10	0.00	5,576.90
A 2610.450-3	MATERIALS & SUPPLIES-HIGH SCHOOL	0.00	0.00	0.00	429.71	95.00	-524.71
A 2610.460-1	LIBRARY AV LOAN-ELEMENTARY	3,051.00	3,008.83	6,059.83	2,645.39	0.00	3,414.44
A 2610.460-2	LIBRARY AV LOAN-SECONDARY	3,050.00	28.81	3,078.81	28.81	0.00	3,050.00
A 2610.490	BOCES SERVICES - DCMO	89,500.00	0.00	89,500.00	23,344.41	54,470.19	11,685.40
2610	SCHOOL LIBRARY & AUDIOVISUAL	196,065.00	3,037.64	199,102.64	49,302.52	54,565.19	95,234.93
A 2630.150	CERTIFIED SALARIES	44,443.00	0.00	44,443.00	0.00	0.00	44,443.00
A 2630.160	CLASSIFIED SALARIES	20,000.00	0.00	20,000.00	13,099.74	0.00	6,900.26
A 2630.200	EQUIPMENT	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 2630.220	STATE AIDED HARDWARE	19,000.00	0.00	19,000.00	0.00	0.00	19,000.00
A 2630.400	MISCELLANEOUS CONTRACTUAL	200.00	0.00	200.00	6,503.90	0.00	-6,303.90
A 2630.450	COMPUTER MATERIALS & SUPPLIES	28,000.00	0.00	28,000.00	11,106.25	2,946.86	13,946.89
A 2630.460	STATE AIDED SOFTWARE	16,000.00	4,616.00	20,616.00	2,308.00	2,426.00	15,882.00
A 2630.490	BOCES-COMPUTER ASSISTED	104,100.00	0.00	104,100.00	44,209.68	73,751.67	-13,861.35

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INSTRUCTION							
2630	COMPUTER ASSISTED INSTRUCTION *	241,743.00	4,616.00	246,359.00	77,227.57	79,124.53	90,006.90
26	**	437,808.00	7,653.64	445,461.64	126,530.09	133,689.72	185,241.83
A 2810.150	CERTIFIED SALARIES	228,138.00	0.00	228,138.00	68,783.47	0.00	159,354.53
A 2810.160	CLASSIFIED SALARES	27,000.00	0.00	27,000.00	10,324.13	0.00	16,675.87
A 2810.400	CONTRACTUAL EXPENSE	0.00	0.00	0.00	66.67	0.00	-66.67
A 2810.400-1	CONTRACTUAL EXPENSE-OTEGO	700.00	0.00	700.00	0.00	0.00	700.00
A 2810.400-3	CONTRACTUAL EXPENSE-HIGH SCHOOL	1,100.00	0.00	1,100.00	72.00	0.00	1,028.00
A 2810.450	MATERIAL/SUPPLIES	0.00	0.00	0.00	162.96	0.00	-162.96
A 2810.450-1	MATERIALS & SUPPLIES-OTEGO	800.00	0.00	800.00	342.40	0.00	457.60
A 2810.450-2	MATERIALS & SUPPLIES-UNADILLA	900.00	0.00	900.00	0.00	0.00	900.00
A 2810.450-3	MATERIALS & SUPPLIES-HIGH SCHOOL	0.00	0.00	0.00	457.48	148.00	-605.48
2810	GUIDANCE-REGULAR SCHOOL *	258,638.00	0.00	258,638.00	80,209.11	148.00	178,280.89
A 2815.160	CLASSIFIED SALARIES	74,000.00	0.00	74,000.00	24,090.16	0.00	49,909.84
A 2815.163	CLASSIFIED SALARIES: SUBSTITUTES	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
A 2815.400	MISC CONTRACTUAL	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
A 2815.400-1	MISC CONTRACTUAL-OTEGO	0.00	0.00	0.00	95.00	0.00	-95.00
A 2815.400-2	MISC CONTRACTUAL-UNADILLA	0.00	0.00	0.00	95.00	0.00	-95.00
A 2815.400-3	MISC CONTRACTUAL-HIGH SCHOOL	0.00	0.00	0.00	276.00	0.00	-276.00
A 2815.450-1	MATERIALS & SUPPLIES-OTEGO	2,500.00	0.00	2,500.00	279.00	0.00	2,221.00
A 2815.450-2	MATERIALS & SUPPLIES-UNADILLA	0.00	0.00	0.00	220.91	0.00	-220.91
A 2815.450-3	MATERIALS & SUPPLIES-HIGH SCHOOL	0.00	0.00	0.00	267.93	524.67	-792.60
2815	HEALTH SERVICES-REGULAR SCHOOL *	87,000.00	0.00	87,000.00	25,324.00	524.67	61,151.33
A 2820.150	CERTIFIED SALARIES	60,542.00	0.00	60,542.00	13,626.15	0.00	46,915.85
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 *	62,742.00	0.00	62,742.00	13,626.15	0.00	49,115.85
A 2825.400	MISCELLANEOUS CONTRACTUAL	19,500.00	0.00	19,500.00	5,207.29	10,792.71	3,500.00
2825	SOCIAL WORK SRVC-REG SCHOOL *	19,500.00	0.00	19,500.00	5,207.29	10,792.71	3,500.00
A 2850.150	CERTIFIED SALARIES	45,000.00	0.00	45,000.00	1,332.75	0.00	43,667.25
A 2850.160	CLASSIFIED SALARIES	6,500.00	0.00	6,500.00	0.00	0.00	6,500.00
A 2850.400	MISCELLANEOUS CONTRACTUAL	1,300.00	0.00	1,300.00	1,374.00	0.00	-74.00
A 2850.450	GENERAL SUPPLIES	300.00	0.00	300.00	225.00	0.00	75.00
2850	CO-CURRICULAR ACTIV-REG SCHL *	53,100.00	0.00	53,100.00	2,931.75	0.00	50,168.25
A 2855.150	CERTIFIED SALARIES	89,000.00	0.00	89,000.00	37,791.99	0.00	51,208.01
A 2855.160	CLASSIFIED SALARIES	49,000.00	0.00	49,000.00	6,552.66	0.00	42,447.34

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A 2855.200	EQUIPMENT	0.00	0.00	0.00	0.00	368.99	-368.99
A 2855.400	MISCELLANEOUS CONTRACTUAL	2,600.00	0.00	2,600.00	977.49	0.00	1,622.51
A 2855.425	RECONDITIONING UNIFORMS	5,800.00	0.00	5,800.00	0.00	0.00	5,800.00
A 2855.447	ORGANIZATIONAL MEMBERSHIPS	5,500.00	0.00	5,500.00	3,149.20	0.00	2,350.80
A 2855.448	PHYSICALS	6,000.00	0.00	6,000.00	3,056.00	3,244.00	-300.00
A 2855.449	OFFICIALS	32,000.00	0.00	32,000.00	6,886.35	23,156.40	1,957.25
A 2855.450	GENERAL SUPPLIES	18,400.00	0.00	18,400.00	8,613.83	1,285.37	8,500.80
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	1,085.00	0.00	1,615.00
A 2855.490	BOCES	2,478.00	0.00	2,478.00	743.34	1,734.45	0.21
2855	INTERSCHOL ATHLETICS-REG SCHL	214,478.00	0.00	214,478.00	68,855.86	29,789.21	115,832.93
28		695,458.00	0.00	695,458.00	196,154.16	41,254.59	458,049.25
2		9,752,086.00	13,919.20	9,766,005.20	2,620,933.01	1,650,495.21	5,494,576.98
A 5510.160	NONINSTRUCTIONAL SALARIES	160,000.00	0.00	160,000.00	54,737.45	0.00	105,262.55
A 5510.161	WAGES	228,000.00	0.00	228,000.00	69,729.04	0.00	158,270.96
A 5510.162	OVERTIME	11,220.00	0.00	11,220.00	1,680.81	0.00	9,539.19
A 5510.163	SUBSTITUTES	1,600.00	0.00	1,600.00	163.80	0.00	1,436.20
A 5510.166	ATHLETIC TRIPS	15,000.00	0.00	15,000.00	3,445.00	0.00	11,555.00
A 5510.167	FIELD TRIPS	1,100.00	0.00	1,100.00	476.98	0.00	623.02
A 5510.168	LATE RUN	300.00	0.00	300.00	13.36	0.00	286.64
A 5510.200	EQUIPMENT	10,000.00	0.00	10,000.00	9,350.00	0.00	650.00
A 5510.400	MISCELLANEOUS CONTRACTUAL	26,000.00	0.00	26,000.00	6,649.66	1,456.90	17,893.44
A 5510.448	PHYSICALS	500.00	0.00	500.00	95.00	2,005.00	-1,600.00
A 5510.450	GENERAL SUPPLIES	4,500.00	0.00	4,500.00	213.57	4,281.58	4.85
A 5510.454	INSURANCE	17,000.00	0.00	17,000.00	0.00	0.00	17,000.00
A 5510.490	BOCES SERVICES - DCMO	2,500.00	0.00	2,500.00	574.50	1,340.50	585.00
A 5510.540	CLEANING SUPPLIES	1,000.00	1,018.60	2,018.60	1,030.54	0.00	988.06
A 5510.560	UNIFORMS	700.00	0.00	700.00	0.00	500.00	200.00
A 5510.570	PARTS	39,000.00	0.00	39,000.00	6,733.01	28,633.67	3,633.32
A 5510.571	GAS AND FUEL	150,000.00	0.00	150,000.00	30,702.65	98,662.40	20,634.95
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	10,000.00	3,000.00
5510	DISTRICT TRANSPORT-MEDICAID	683,220.00	1,018.60	684,238.60	185,595.37	146,880.05	351,763.18
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	1,895.73	24,104.27	-3,000.00
A 5530.463	REFUSE REMOVAL	3,000.00	0.00	3,000.00	594.48	1,188.96	1,216.56
A 5530.473	WATER/GARAGE	400.00	0.00	400.00	85.00	0.00	315.00
A 5530.477	ELECTRICITY	3,800.00	0.00	3,800.00	597.31	3,202.69	0.00
A 5530.478	TELEPHONE	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2013 To 11/30/2013



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
5530	GARAGE BUILDING	*	41,200.00	0.00	41,200.00	3,172.52	28,495.92	9,531.56
55		**	724,420.00	1,018.60	725,438.60	188,767.89	175,375.97	361,294.74
5		***	724,420.00	1,018.60	725,438.60	188,767.89	175,375.97	361,294.74
A 7140.161	NONINSTR SALARIES/AFTERSCHOOL PROG		79,000.00	0.00	79,000.00	22,348.79	0.00	56,651.21
A 7140.400	CONTRACTUAL/AFTERSCHOOL PROG		0.00	0.00	0.00	316.40	0.00	-316.40
A 7140.450	GENERAL SUPPLIES/AFTERSCHOOL PROG		6,200.00	0.00	6,200.00	1,678.27	0.00	4,521.73
7140	RECREATION	*	85,200.00	0.00	85,200.00	24,343.46	0.00	60,856.54
71		**	85,200.00	0.00	85,200.00	24,343.46	0.00	60,856.54
7		***	85,200.00	0.00	85,200.00	24,343.46	0.00	60,856.54
A 9010.800	STATE RETIREMENT		334,400.00	0.00	334,400.00	0.00	0.00	334,400.00
9010	STATE RETIREMENT	*	334,400.00	0.00	334,400.00	0.00	0.00	334,400.00
A 9020.800	TEACHERS' RETIREMENT		932,500.00	0.00	932,500.00	0.00	0.00	932,500.00
9020	TEACHERS' RETIREMENT	*	932,500.00	0.00	932,500.00	0.00	0.00	932,500.00
A 9030.800	SOCIAL SECURITY		687,000.00	0.00	687,000.00	169,623.12	0.00	517,376.88
9030	SOCIAL SECURITY	*	687,000.00	0.00	687,000.00	169,623.12	0.00	517,376.88
A 9040.800	WORKERS' COMPENSATION		90,000.00	0.00	90,000.00	98,752.10	0.00	-8,752.10
9040	WORKERS' COMPENSATION	*	90,000.00	0.00	90,000.00	98,752.10	0.00	-8,752.10
A 9045.800	LIFE INSURANCE		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
9045	LIFE INSURANCE	*	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 9050.80	UNEMPLOYMENT INSURANCE		55,000.00	0.00	55,000.00	2,027.22	15,141.50	37,831.28
9050	UNEMPLOYMENT INSURANCE	*	55,000.00	0.00	55,000.00	2,027.22	15,141.50	37,831.28
A 9060.158-01	HEALTH INS/STIPEND		35,000.00	0.00	35,000.00	0.00	0.00	35,000.00
A 9060.801	HEALTH INSURANCE		2,937,662.00	0.00	2,937,662.00	1,119,825.01	0.00	1,817,836.99
A 9060.803	DENTAL INSURANCE		50,000.00	0.00	50,000.00	32,845.60	9,691.75	7,462.65
9060	HOSPITAL, MEDICAL & DENTAL INS	*	3,022,662.00	0.00	3,022,662.00	1,152,670.61	9,691.75	1,860,299.64
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 7/1/2013 To 11/30/2013



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
90		5,128,562.00	0.00	5,128,562.00	1,425,768.05	24,833.25	3,677,960.70
<u>A 9711.600</u>	SERIAL BONDS/SCHOOL CONST/PRINCIPAL	1,940,000.00	0.00	1,940,000.00	0.00	0.00	1,940,000.00
<u>A 9711.700</u>	SERIAL BONDS/SCHOOL CONST/INTEREST	914,981.00	0.00	914,981.00	0.00	0.00	914,981.00
9711		2,854,981.00	0.00	2,854,981.00	0.00	0.00	2,854,981.00
<u>A 9722.600</u>	STATUTORY BONDS - BUS PURCHASES/PRIN	134,932.00	0.00	134,932.00	0.00	0.00	134,932.00
<u>A 9722.700</u>	STATUTORY BOND - BUS PURCHASE/INT	17,144.00	0.00	17,144.00	0.00	0.00	17,144.00
9722		152,076.00	0.00	152,076.00	0.00	0.00	152,076.00
<u>A 9770.700</u>	RAN ANTICIPATION NOTE	40,707.00	0.00	40,707.00	0.00	0.00	40,707.00
9770		40,707.00	0.00	40,707.00	0.00	0.00	40,707.00
97		3,047,764.00	0.00	3,047,764.00	0.00	0.00	3,047,764.00
9		8,176,326.00	0.00	8,176,326.00	1,425,768.05	24,833.25	6,725,724.70
Fund ATotals:		21,767,930.00	31,951.70	21,799,881.70	5,197,308.44	3,130,127.89	13,472,445.37
Grand Totals:		21,767,930.00	31,951.70	21,799,881.70	5,197,308.44	3,130,127.89	13,472,445.37

UNATEGO CSD

Revenue Status Report From 7/1/2013 To 11/30/2013



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	REAL PROPERTY TAXES	0.00	0.00	0.00	4,683,543.95	-4,683,543.95
A 1310	A1310DAY SCHOOL TUITION FOR INDIVIDUAL	0.00	0.00	0.00	10,100.47	-10,100.47
A 1335	OTHER STUDENT FEES & CHARGES	0.00	0.00	0.00	96.00	-96.00
A 1336	AFTER SCHOOL FEES	0.00	0.00	0.00	23,943.82	-23,943.82
A 1410	ADMISSIONS	0.00	0.00	0.00	5,944.00	-5,944.00
A 2401	INTEREST AND EARNINGS	0.00	0.00	0.00	738.44	-738.44
A 2401..1	INTEREST EARNED/TA & PAYROLL ACC'T	0.00	0.00	0.00	1.55	-1.55
A 2401.TAX	INTEREST/MM ACCT#585-037728	0.00	0.00	0.00	303.85	-303.85
A 2440	OTHER RENTAL	0.00	0.00	0.00	1,075.00	-1,075.00
A 2650	SALE OF SCRAP & EXCESS MATERIALS	0.00	0.00	0.00	101.50	-101.50
A 2666	SALE OF TRANSPORTATION EQUIPMENT	0.00	0.00	0.00	14,014.88	-14,014.88
A 2701	REFUND OF BOCES AIDED SERVICES	0.00	0.00	0.00	224,644.75	-224,644.75
A 2702..1	REFUND OF EXPENSE-TRANSPORTATION	0.00	0.00	0.00	1,359.80	-1,359.80
A 2703	REFUND OF PRIOR YEAR EXPENSE	0.00	0.00	0.00	24,979.07	-24,979.07
A 2705	GIFTS AND DONATIONS	0.00	0.00	0.00	83.79	-83.79
A 2770	OTHER UNCLASSIFIED REVENUES	0.00	0.00	0.00	33.50	-33.50
A 3101	BASIC FORMULA AID	0.00	0.00	0.00	1,246,266.11	-1,246,266.11
A 3101..1	EXCESS COST AID	0.00	0.00	0.00	8,923.32	-8,923.32
A 3102	LOTTERY AID	0.00	0.00	0.00	1,097,902.57	-1,097,902.57
A 3102..B	VLT LOTTERY GRANT(VIDEO LOT TERMINAL)	0.00	0.00	0.00	239,307.31	-239,307.31
A 3260	TEXTBOOK AID	0.00	0.00	0.00	15,090.00	-15,090.00
A 4601	MEDICAID	0.00	0.00	0.00	36,653.81	-36,653.81
A Totals:		0.00	0.00	0.00	7,635,107.49	-7,635,107.49
Grand Totals:		0.00	0.00	0.00	7,635,107.49	-7,635,107.49

TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL

School Lunch Fund Checking

BALANCE ON HAND: November 1, 2013 \$ 6,913.95

RECEIPTS:

INTEREST/NOV 2013 0.11
GENERAL/TRANSFER 23,825.08
TYPE A LUNCHES/NOV 2013 14,170.73
OTHER SALES/NOV 2013 2,964.51
SALES TAX/NOV 2013 123.31

TOTAL RECEIPTS \$41,083.74

RECEIPTS & BALANCE \$ 47,997.69

CHECKS: 5593-5622 \$ 56,758.70
WIRE
BANK FEE 72.89

TOTAL DISBURSEMENTS \$ 56,831.59

BALANCE ON HAND: November 30, 2013 \$ (8,833.90)

BANK BALANCE \$ 5,295.18

LESS: OUTSTANDING CHECKS 14,129.08
LESS: OUTSTANDING WIRES

NET BALANCE IN BANK \$ (8,833.90)

December 16, 2013
DATE SUBMITTED


DISTRICT TREASURER

UNATEGO CSD
 Trial Balance Report From: 7/1/2013 - 11/30/2013



Account	Description	Debits	Credits	Balance	
C 200	CASH	175,980.98	184,814.88	8,833.90	CR
C 380	ACCOUNTS RECEIVABLE	2,377.00	2,377.00	0.00	
C 391GEN	DUE FROM THE GENERAL FUND	116,721.07	116,721.07	0.00	
C 4101	STATE AID RECEIVABLE	47,314.07	46,201.07	1,113.00	
C 4102	FEDERAL AID RECEIVABLE	93,202.00	70,520.00	22,682.00	
C 445	INVENTORY-SUPPLIES	2,917.87	0.00	2,917.87	
C 446	INVENTORY-FOOD	10,228.46	0.00	10,228.46	
C 446.1	INVENTORY-USDA	5,472.57	0.00	5,472.57	
C 500	PAYROLL CLEARING	39,607.72	39,607.72	0.00	
C 521	ENCUMBRANCES	331,396.05	128,299.10	203,096.95	
C 522	EXPENDITURES	199,263.27	5,504.55	193,758.72	
C 601	ACCRUED LIABLILITIES	5,504.55	5,504.55	0.00	
C 630GEN	DUE TO GENERAL FUND	116,825.96	177,344.18	60,518.22	CR
C 631	DUE TO OTHER GOVERNMENTS	70.53	456.01	385.48	CR
C 806	NOT IN SPENDABLE FORM	0.00	18,618.90	18,618.90	CR
C 821	RESERVE FOR ENCUMBRANCES	128,299.10	331,396.05	203,096.95	CR
C 915	ASSIGNED UNAPPROPRIATED FUND BAL	33,107.38	0.00	33,107.38	
C 980	REVENUES	0.00	180,923.50	180,923.50	CR
Fund C Totals:		1,308,288.58	1,308,288.58	0.00	
Grand Totals:		1,308,288.58	1,308,288.58	0.00	

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2013 To 11/30/2013



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
C 2860.161	NONINSTRUCTIONAL WAGES	0.00	0.00	0.00	29,775.44	0.00	-29,775.44
C 2860.161-SP	NONINSTRUCTIONAL WAGES/SUM PGM	0.00	0.00	0.00	3,600.00	0.00	-3,600.00
C 2860.163	SUBSTITUTES	0.00	0.00	0.00	1,118.90	0.00	-1,118.90
C 2860.400	CONTRACTUAL EXPENSE	0.00	0.00	0.00	6,108.68	3,191.32	-9,300.00
C 2860.410	FOOD PURCHASES	0.00	0.00	0.00	46,242.91	140,882.64	-187,125.55
C 2860.410-SP	FOOD PURCHASES/SUM PGM	0.00	0.00	0.00	6,091.49	0.00	-6,091.49
C 2860.411	FOOD - COMMODITIES	0.00	0.00	0.00	14,620.31	0.00	-14,620.31
C 2860.450	MATERIALS AND SUPPLIES	0.00	0.00	0.00	3,500.31	9,092.77	-12,593.08
C 2860.490	BOCES SERVICES	0.00	0.00	0.00	1,749.08	4,808.92	-6,558.00
C 2860.490-.1	BOCES SERVICES/MGMT	0.00	0.00	0.00	19,337.70	45,121.30	-64,459.00
2860	*	0.00	0.00	0.00	132,144.82	203,096.95	-335,241.77
28	**	0.00	0.00	0.00	132,144.82	203,096.95	-335,241.77
2	***	0.00	0.00	0.00	132,144.82	203,096.95	-335,241.77
C 9030.800	SOCIAL SECURITY	0.00	0.00	0.00	2,320.35	0.00	-2,320.35
9030	*	0.00	0.00	0.00	2,320.35	0.00	-2,320.35
C 9040.800	WORKERS' COMPENSATION	0.00	0.00	0.00	7,998.90	0.00	-7,998.90
9040	*	0.00	0.00	0.00	7,998.90	0.00	-7,998.90
C 9060.801	HEALTH INSURANCE	0.00	0.00	0.00	51,034.10	0.00	-51,034.10
C 9060.802	DENTAL INSURANCE	0.00	0.00	0.00	260.55	0.00	-260.55
9060	*	0.00	0.00	0.00	51,294.65	0.00	-51,294.65
90	**	0.00	0.00	0.00	61,613.90	0.00	-61,613.90
9	***	0.00	0.00	0.00	61,613.90	0.00	-61,613.90
Fund CTotals:		0.00	0.00	0.00	193,758.72	203,096.95	-396,855.67
Grand Totals:		0.00	0.00	0.00	193,758.72	203,096.95	-396,855.67

UNATEGO CSD

Revenue Status Report From 7/1/2013 To 11/30/2013



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
C 1440	SALE OF TYPE A LUNCHES	0.00	0.00	0.00	51,673.43	-51,673.43
C 1445	OTHER FOOD SALES	0.00	0.00	0.00	17,165.86	-17,165.86
C 2401	INTEREST AND EARNINGS	0.00	0.00	0.00	0.40	-0.40
C 2770	MISCELLANEOUS REVENUE	0.00	0.00	0.00	3.50	-3.50
C 3190..1	STATE BREAKFAST	0.00	0.00	0.00	1,060.00	-1,060.00
C 3190..2	STATE LUNCH	0.00	0.00	0.00	2,658.00	-2,658.00
C 3190.SUM	STATE BKFST/LUNCH SUMMER	0.00	0.00	0.00	540.00	-540.00
C 4190..1	FEDERAL BREAKFAST	0.00	0.00	0.00	18,141.00	-18,141.00
C 4190..2	FEDERAL LUNCH	0.00	0.00	0.00	62,683.00	-62,683.00
C 4190..3	SURPLUS FOOD - FEDERAL	0.00	0.00	0.00	14,620.31	-14,620.31
C 4190.SUM	FEDERAL BRKFST/LUNCH SUMMER	0.00	0.00	0.00	12,378.00	-12,378.00
C Totals:		0.00	0.00	0.00	180,923.50	-180,923.50
Grand Totals:		0.00	0.00	0.00	180,923.50	-180,923.50

Unatego Central School

School Food Service Statement of Income & Expenditures
2013 - 2014

	July/August	September	October	November	December	Totals
Income						
<i>Revenues</i>						
Sale of Type A Lunches		\$ 20,171	\$ 17,331	\$ 14,171		\$ 51,673
Other Food Sales		10,549	3,653	2,964		17,166
Interest & Earnings	0					0
State Reimbursement-Breakfast	540	317	427	316		1,600
State Reimbursement-Lunch	12,378	841	1,020	797		15,036
BOCES Aid						-
Federal Reimbursements-Breakfast		5,634	7,251	5,256		18,141
Federal Reimbursements-Lunch		20,860	24,397	17,426		62,683
Federal Surplus Food		10,753		3,868		14,621
Federal Snack Program						-
Summer Food Service Program						-
Refund of Prior Year Expense						-
Miscellaneous Revenue		3				3
Interfund Transfers						-
Total Revenues	12,918	69,128	54,079	44,798	-	180,923
<i>Cost of Food Sold</i>						
Beginning Inventory	18,619	18,619	18,619	18,619		18,619
Food Purchased	6,091	28,875	17,368	16,677		69,011
Federal Surplus Food Received		10,753		3,868		14,621
Subtotal	24,710	58,247	35,987	39,164	-	102,251
<i>Less:</i>						
Ending Inventory	18,619	18,619	18,619	18,619		18,619
Cost of Food Sold	6,091	39,628	17,368	20,545		83,632
Gross Income	6,827	29,500	36,711	24,253	-	97,291
Expenditures						
<i>Personnel</i>						
Salaries	8,713	784	12,577	12,420		34,494
Employees Retirement						-
Social Security	275	388	836	821		2,320
Workers' Compensation	1,333	666	666	667		3,332
Unemployment Insurance						-
Health & Dental Insurance	10,929	9,589	20,518	10,259		51,295
Total Personnel	21,250	11,427	34,597	24,167	-	91,441
<i>Operations</i>						
Equipment	-	-	-	-		-
Contractual Expenses	1,668	3,453	988	446		6,555
Materials & Supplies	569	2,014	917	1,403		4,903
BOCES Services		7,102	6,992	6,992		21,086
Total Operations	2,237	12,569	8,897	8,841	-	32,544
Total Expenditures	23,487	23,996	43,494	33,008	-	123,985
Net Income	\$ (16,660)	\$ 5,504	\$ (6,783)	\$ (8,755)	\$ -	\$ (26,694)

Unatego Central School

School Food Service Statement of Income & Expenditures
2013 - 2014

	July/Dec.	January	February	March	April	Totals
Income						
<i>Revenues</i>						
Sale of Type A Lunches	\$ 51,673					\$ 51,673
Other Food Sales	17,166					17,166
Interest & Earnings	0					0
State Reimbursement-Breakfast	1,600					1,600
State Reimbursement-Lunch	15,036					15,036
BOCES Aid	-					-
Federal Reimbursements-Breakfast	18,141					18,141
Federal Reimbursements-Lunch	62,683					62,683
Federal Surplus Food	14,621					14,621
Federal Snack Program	-					-
Summer Food Service Program	-					-
Refund of Prior Year Expense	-					-
Miscellaneous Revenue	3					3
Interfund Transfers	-					-
Total Revenues	180,923	-	-	-	-	180,923
<i>Cost of Food Sold</i>						
Beginning Inventory	18,619					18,619
Food Purchased	69,011					69,011
Federal Surplus Food Received	14,621				-	14,621
Subtotal	102,251	-	-	-	-	102,251
Less:						
Ending Inventory	18,619					18,619
Cost of Food Sold	83,632					83,632
Gross Income	97,291	-	-	-	-	97,291
Expenditures						
<i>Personnel</i>						
Salaries	34,494					34,494
Employees Retirement	-					-
Social Security	2,320					2,320
Workers' Compensation	3,332					3,332
Unemployment Insurance	-					-
Health & Dental Insurance	51,295					51,295
Total Personnel	91,441	-	-	-	-	91,441
<i>Operations</i>						
Equipment	-					-
Contractual Expenses	6,555					6,555
Materials & Supplies	4,903					4,903
BOCES Services	21,086					21,086
Total Operations	32,544	-	-	-	-	32,544
Total Expenditures	123,985	-	-	-	-	123,985
Net Income	\$ (26,694)	\$ -	\$ -	\$ -	\$ -	\$ (26,694)

Unatego Central School

School Food Service Statement of Income & Expenditures
2013 - 2014

	July/April	May	June	Closing Journal Entry Adj.	Totals
<u>Income</u>					
<i>Revenues</i>					
Sale of Type A Lunches	\$ 51,673				\$ 51,673
Other Food Sales	17,166				17,166
Interest & Earnings	0				0
State Reimbursement-Breakfast	1,600				1,600
State Reimbursement-Lunch	15,036				15,036
BOCES Aid	-				-
Federal Reimbursements-Breakfast	18,141				18,141
Federal Reimbursements-Lunch	62,683				62,683
Federal Surplus Food	14,621				14,621
Federal Snack Program	-				-
Summer Food Service Program	-				-
Refund of Prior Year Expense	-				-
Miscellaneous Revenue	3				3
Interfund Transfers	-				-
Total Revenues	180,923	-	-	-	180,923
<i>Cost of Food Sold</i>					
Beginning Inventory	18,619				18,619
Food Purchased	69,011				69,011
Federal Surplus Food Received	14,621				14,621
Subtotal	102,251	-	-	-	102,251
<i>Less:</i>					
Ending Inventory	18,619				18,619
Cost of Food Sold	83,632	-	-	-	83,632
Gross Income	97,291	-	-	-	97,291
<u>Expenditures</u>					
<i>Personnel</i>					
Salaries	34,494				34,494
Employees Retirement	-				-
Social Security	2,320				2,320
Workers' Compensation	3,332				3,332
Unemployment Insurance	-				-
Health & Dental Insurance	51,295				51,295
Total Personnel	91,441	-	-	-	91,441
<i>Operations</i>					
Equipment	-				-
Contractual Expenses	6,555				6,555
Materials & Supplies	4,903				4,903
BOCES Services	21,086				21,086
Total Operations	32,544	-	-	-	32,544
Total Expenditures	123,985	-	-	-	123,985
Net Income	\$ (26,694)	\$ -	\$ -	\$ -	\$ (26,694)

School Food Service Statement of Income & Expenditures
2013 - 2014
 Year to Date Comparison

	2012-2013	2013-2014	\$ Change	% Change
Income				
<i>Revenues</i>				
Sale of Type A Lunches	\$ 137,981	\$ 51,673	\$ (86,308)	\$ (1)
Other Food Sales	33,247	17,166	(16,081)	(0)
Interest & Earnings	15	0	(15)	(1)
State Reimbursement-Breakfast	4,213	1,600	(2,613)	(1)
State Reimbursement-Lunch	8,967	15,036	6,069	1
BOCES Aid	42,912	-	(42,912)	(1)
Federal Reimbursements-Breakfast	69,858	18,141	(51,717)	(1)
Federal Reimbursements-Lunch	202,567	62,683	(139,884)	(1)
Refund of Boces Aided Services	1,558	-	(1,558)	(1)
Federal Surplus Food	14,350	14,621	271	0
Summer Food Service Program	12,819	-	(12,819)	(1)
Refund of Prior Year Expense	-	-	-	-
Miscellaneous Revenue	54	3	(51)	(1)
Interfund Transfers	-	-	-	-
Total Revenues	528,541	180,923	(347,618)	\$ (1)
<i>Cost of Food Sold</i>				
Beginning Inventory	24,940	18,619	(6,321)	(0)
Food Purchased	191,355	69,011	(122,344)	(1)
Federal Surplus Food Received	18,404	14,621	(3,783)	(0)
Subtotal	234,699	102,251	(132,448)	\$ (1)
<i>Less:</i>				
Ending Inventory	18,619	18,619	-	-
Cost of Food Sold	216,080	83,632	(132,448)	\$ (1)
Gross Income	312,461	97,291	(215,170)	\$ (1)
Expenditures				
<i>Personnel</i>				
Salaries	128,771	34,494	(94,277)	(1)
Employees Retirement	-	-	-	-
Social Security	8,661	2,320	(6,341)	(1)
Workers' Compensation	7,370	3,332	(4,038)	(1)
Unemployment Insurance	-	-	-	-
Health & Dental Insurance	109,355	51,295	(58,060)	(1)
Total Personnel	254,157	91,441	(162,716)	\$ (1)
<i>Operations</i>				
Equipment	1,000	-	(1,000)	(1)
Contractual Expenses	6,214	6,555	341	0
Materials & Supplies	12,724	4,903	(7,821)	(1)
BOCES Services	68,779	21,086	(47,693)	(1)
Total Operations	88,717	32,544	(56,173)	\$ (1)
Total Expenditures	342,874	123,985	(218,889)	\$ (1)
Net Income	\$ (30,413)	\$ (26,694)	\$ 3,719	\$ (0)

TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL

Special Aid Fund Checking

BALANCE ON HAND: November 1, 2013 \$ 4,974.32

RECEIPTS:
INTEREST/NOV 2013 \$ 0.04
GENERAL/TRANSFER 47,619.42

TOTAL RECEIPTS \$47,619.46

RECEIPTS & BALANCE \$ 52,593.78

DISBURSEMENTS: CHECKS: 3221-3224 \$ 47,630.27

TOTAL DISBURSEMENTS \$ 47,630.27

BALANCE ON HAND: November 30, 2013 \$ 4,963.51

BANK BALANCE \$ 4,963.51
INTRANSIT WIRE/GENERAL

LESS: OUTSTANDING CHECKS

NET BALANCE IN BANK \$ 4,963.51

December 16, 2013
DATE SUBMITTED


DISTRICT TREASURER



Account	Description	Debits	Credits	Balance
F 200	CASH - CHECKING	245,445.35	240,481.84	4,963.51
F 391GEN	DUE FROM GENERAL FUND	308,480.00	308,480.00	0.00
F 4102	FEDERAL AID RECEIVABLE	318,633.62	218,467.00	100,166.62
F 500	PAYROLL CLEARING	125,358.21	125,358.21	0.00
F 510	ESTIMATED REVENUES	626,267.25	0.00	626,267.25
F 521	ENCUMBRANCES	69,254.28	54,109.94	15,144.34
F 522	EXPENDITURES	235,600.84	0.00	235,600.84
F 600	ACCOUNTS PAYABLE	4,785.00	4,785.00	0.00
F 630GEN	DUE TO GENERAL FUND	308,576.00	557,293.97	248,717.97 CR
F 821	RESERVE FOR ENCUMBRANCES	54,109.94	69,254.28	15,144.34 CR
F 960	APPROPRIATIONS	649.00	626,916.25	626,267.25 CR
F 980	REVENUES	0.00	92,013.00	92,013.00 CR
Fund F Totals:		2,297,159.49	2,297,159.49	0.00
Grand Totals:		2,297,159.49	2,297,159.49	0.00

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2013 To 11/30/2013

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
F 2114.150-57	TITLE I - A&D IMPROV/PROF SALARY 13-14	188,012.00	0.00	188,012.00	44,250.72	0.00	143,761.28
2114	*	188,012.00	0.00	188,012.00	44,250.72	0.00	143,761.28
21	**	188,012.00	0.00	188,012.00	44,250.72	0.00	143,761.28
F 2250.490-57-1112	BOCES SUMMER SCHOOL 11-12	0.00	0.00	0.00	92.00	0.00	-92.00
F 2250.490-57-1314	BOCES SUMMER SCHOOL 13-14	0.00	19,548.48	19,548.48	19,548.48	0.00	0.00
2250	*	0.00	19,548.48	19,548.48	19,640.48	0.00	-92.00
F 2253.400-57-1314	SUMMER SCH TRANSPORTATION 13-14	0.00	0.00	0.00	0.00	0.00	0.00
F 2253.472-57-1112	SUMMER/TUITION/RESIDENTIAL 11-12	0.00	0.00	0.00	688.80	0.00	-688.80
F 2253.472-57-1314	SUMMER/TUITION/RESIDENTIAL 13-14	0.00	78,975.77	78,975.77	78,975.77	0.00	0.00
2253	*	0.00	78,975.77	78,975.77	79,664.57	0.00	-688.80
22	**	0.00	98,524.25	98,524.25	99,305.05	0.00	-780.80
F 2610.45C-FU-1314	COMMUNITY FNDN UNAD/EXPL SS/SCI	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
F 2610.45O-CF-1314	O'CONNOR FOUNDATION/EXPL SS/SCI	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
2610	*	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
26	**	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
2	***	192,012.00	98,524.25	290,536.25	143,555.77	0.00	146,980.48
F 3214.150-57	IDEA-PT B/SEC 611/PROF SALARIES 13-14	206,104.00	0.00	206,104.00	57,110.52	0.00	148,993.48
F 3214.160-57	IDEA-PT B/SEC 611/SUPP STAFF 13-14	25,000.00	0.00	25,000.00	2,675.25	0.00	22,324.75
F 3214.400-57	IDEA-PT B/SEC 611/PUR SERVICES 13-14	24,087.00	0.00	24,087.00	7,052.00	10,578.00	6,457.00
F 3214.460-57	IDEA-PT B/SEC 611/TRAVEL 13-14	383.00	0.00	383.00	63.18	0.00	319.82
3214	*	255,574.00	0.00	255,574.00	66,900.95	10,578.00	178,095.05
32	**	255,574.00	0.00	255,574.00	66,900.95	10,578.00	178,095.05
F 3314.400-57	IDEA-PT B/SEC 619/CONTRACTUAL 13-14	649.00	1,947.00	2,596.00	1,947.00	649.00	0.00
F 3314.450-57	IDEA-PT B/SEC 619/SUPPLIES 13-14	5,838.00	-1,947.00	3,891.00	0.00	229.95	3,661.05
3314	*	6,487.00	0.00	6,487.00	1,947.00	878.95	3,661.05
33	**	6,487.00	0.00	6,487.00	1,947.00	878.95	3,661.05
3	***	262,061.00	0.00	262,061.00	68,847.95	11,456.95	181,756.10
F 4714.150-57	TITLE IIA-TEACH/PRINC/PROF SAL 13-14	73,670.00	0.00	73,670.00	21,321.72	0.00	52,348.28
4714	*	73,670.00	0.00	73,670.00	21,321.72	0.00	52,348.28

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2013 To 11/30/2013



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
47	**	73,670.00	0.00	73,670.00	21,321.72	0.00	52,348.28
4	***	73,670.00	0.00	73,670.00	21,321.72	0.00	52,348.28
F 5513.400-57	ARRA -RACE TO THE TOP/PURC SERV	0.00	0.00	0.00	0.00	0.00	0.00
5513	*	0.00	0.00	0.00	0.00	0.00	0.00
F 5514.400-57	ARRA -RACE TO THE TOP/PURC SERV	0.00	0.00	0.00	1,875.40	0.00	-1,875.40
F 5514.450-57	ARRA -RACE TO THE TOP/SUPPLIES	0.00	0.00	0.00	0.00	3,687.39	-3,687.39
5514	*	0.00	0.00	0.00	1,875.40	3,687.39	-5,562.79
55	**	0.00	0.00	0.00	1,875.40	3,687.39	-5,562.79
5	***	0.00	0.00	0.00	1,875.40	3,687.39	-5,562.79
Fund FTotals:		527,743.00	98,524.25	626,267.25	235,600.84	15,144.34	375,522.07
Grand Totals:		527,743.00	98,524.25	626,267.25	235,600.84	15,144.34	375,522.07

UNATEGO CSD

Revenue Status Report From 7/1/2013 To 11/30/2013



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
F 2770.-CF.U1.314	COMMUNITY FNDN UNAD/EXPL SS/SCI	2,000.00	0.00	2,000.00	2,000.00	0.00
F 2770.-OC.F1.314	O'CONNOR FOUNDATION/EXPL SS/SCI	2,000.00	0.00	2,000.00	0.00	2,000.00
F 3289.-12.13	SUMMER HANDICAPPED 12-13	0.00	0.00	0.00	0.00	0.00
F 3289.-13.14	SUMMER HANDICAPPED 13-14	0.00	98,524.25	98,524.25	0.00	98,524.25
F 4126.-21.14	TITLE I A&D IMPRV (BASIC) 13-14	188,012.00	0.00	188,012.00	37,602.00	150,410.00
F 4256.-32.14	PL94-142 IDEA/SEC 611 13-14	255,574.00	0.00	255,574.00	51,114.00	204,460.00
F 4256.-33.14	PL99-457 IDEA/SEC 619 13-14	6,487.00	0.00	6,487.00	1,297.00	5,190.00
F 4289.-47.14	TITLE II (A) TEACH/PRINC 13-14	73,670.00	0.00	73,670.00	0.00	73,670.00
F Totals:		527,743.00	98,524.25	626,267.25	92,013.00	534,254.25
Grand Totals:		527,743.00	98,524.25	626,267.25	92,013.00	534,254.25

TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL
Capital Fund Checking

BALANCE ON HAND: November 1, 2013 \$ 186,503.76

RECEIPTS: INTEREST/NOV 2013 \$ 1.52

TOTAL RECEIPTS \$1.52

RECEIPTS & BALANCE \$ 186,505.28

DISBURSEMENTS: CHECKS: 1855-1857 \$ 32,933.75

TOTAL DISBURSEMENTS \$ 32,933.75

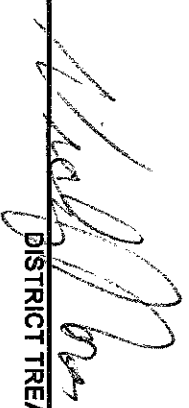
BALANCE ON HAND: November 30, 2013 \$ 153,571.53

BANK BALANCE \$ 169,887.43

LESS: OUTSTANDING CHECKS 16,315.90

NET BALANCE IN BANK \$ 153,571.53

December 16, 2013


DISTRICT TREASURER



UNATEGO CSD
Trial Balance Report From: 7/1/2013 - 11/30/2013

Account	Description	Debits	Credits	Balance
H 200	CASH	996,753.06	842,181.53	153,571.53
H 201DORM2	DASN Y - DORMATORY AUTHORITY	390,200.74	317,905.35	72,295.39
H 521	ENCUMBRANCES	126,546.40	68,690.80	57,855.60
H 522	EXPENDITURES	751,550.67	0.00	751,550.67
H 599	APPROPRIATED FUND BALANCE	100,036.20	0.00	100,036.20
H 600	ACCOUNTS PAYABLE	121,010.80	121,010.80	0.00
H 605.ATREFF	RETAINAGE/A TREFFEISEN & SON	(2,694.23)	0.00	2,694.23
H 605.FEJONES	RETAINAGE/FE JONES CONSTRUCTION	(19,199.20)	0.00	19,199.20
H 605.MATC	RETAINAGE/MATCO ELECTRIC	(726.25)	6,285.73	7,011.98
H 605.MATCTR	RETAINAGE/MATCO ELECTRIC	(1,704.38)	0.00	1,704.38
H 605.SYN	RETAINAGE/SYNERGY GLOBAL	0.00	22,040.85	22,040.85
H 605.UNITED	RETAINAGE/UNITED PLUMBING	(6,119.88)	0.00	6,119.88
H 630DEBT	DUE TO DEBT SERVICE	0.00	0.00	0.00
H 630GEN	DUE TO GENERAL FUND	64.00	1,013,453.08	1,013,453.08
H 821	RESERVE FOR ENCUMBRANCES	68,690.80	867,625.74	867,561.74
H 899.2007	2007 CAPITAL PROJECT FUND BALANCE	0.00	126,546.40	126,546.40
H 899.2011	2011 UNADILLA FUND BALANCE	371,555.00	913,546.43	913,546.43
H 899.2012	DW TECHNOLOGY FUND BALANCE	810,993.14	0.00	371,555.00
H 899.3	BUS GARAGE - #5006 FUND BALANCE	298,318.34	0.00	810,993.14
H 899.BUS	BUS FUND BALANCE	495,083.90	0.00	298,318.34
H 909	FUND BALANCE	100,036.20	100,036.20	495,083.90
H 915	ASSIGNED UNAPPROPRIATED FUND BAL	0.00	100,036.20	100,036.20
H 960	APPROPRIATIONS	0.00	100,036.20	100,036.20
Fund H Totals:		4,599,395.31	4,599,395.31	0.00
Grand Totals:		4,599,395.31	4,599,395.31	0.00

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2013 To 11/30/2013

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H 1008.240-2	BEARSCH COMPEAU/OTEGO RECON PH4	0.00	0.00	0.00	-2,268.03	0.00	2,268.03
H 1008.245-2	BEARSCH COMPEAU/OTEGO PH3B	0.00	0.00	0.00	-34,465.83	0.00	34,465.83
1008	OTEGO RECONSTRUCTION PH4 *	0.00	0.00	0.00	-36,733.86	0.00	36,733.86
H 1009.240-2	BEARSCH COMPEAU/OTEGO RECON 2013	0.00	0.00	0.00	1,418.39	0.00	-1,418.39
H 1009.245-2	BEARSCH COMPEAU/OTEGO RECON 2013	0.00	0.00	0.00	4,197.98	0.00	-4,197.98
1009	* *	0.00	0.00	0.00	5,616.37	0.00	-5,616.37
10	**	0.00	0.00	0.00	-31,117.49	0.00	31,117.49
H 1514.240-2	BEARSCH COMPEAU/HS RECON 2013	0.00	0.00	0.00	1,418.74	0.00	-1,418.74
H 1514.245-2	BEARSCH COMPEAU/HS RECON 2013	0.00	0.00	0.00	4,199.06	0.00	-4,199.06
1514	* *	0.00	0.00	0.00	5,617.80	0.00	-5,617.80
H 1515.201-1-7	C & S DESIGN BUILD INC/TOILET REN	0.00	0.00	0.00	53,344.88	0.00	-53,344.88
H 1515.240-2	BEARSCH COMPEAU/TOILET RECON	0.00	0.00	0.00	2,263.50	0.00	-2,263.50
H 1515.240-3-0	SJB SERVICES (ASBESTOS)/TOILET REN	0.00	0.00	0.00	4,923.50	0.00	-4,923.50
H 1515.240-3-9	FYR-FYTER/TOILET REN	0.00	0.00	0.00	125.00	0.00	-125.00
H 1515.245-2	BEARSCH COMPEAU/TOILET RECON	0.00	0.00	0.00	68,112.00	0.00	-68,112.00
H 1515.293-5-2	F.E. JONES CONSTRUCTION/TOILET RM	0.00	0.00	0.00	383,984.00	0.00	-383,984.00
H 1515.294-5-4	SUPERIOR HEATING/HS TOILET REN	0.00	0.00	0.00	1,500.00	0.00	-1,500.00
H 1515.294-5-5	A TREFFEISEN & SON/TOILET REN HVAC	0.00	0.00	0.00	53,884.63	0.00	-53,884.63
H 1515.295-5-3	UNITED PLUMBING & HTG/TOILET RM	0.00	0.00	0.00	122,397.50	0.00	-122,397.50
H 1515.296-2-5	MATCO ELECTRIC/TOILET REN	0.00	0.00	0.00	34,087.50	0.00	-34,087.50
1515	* *	0.00	0.00	0.00	724,622.51	0.00	-724,622.51
15	**	0.00	0.00	0.00	730,240.31	0.00	-730,240.31
1	***	0.00	0.00	0.00	699,122.82	0.00	-699,122.82
H 5005.240-2	BEARSCH COMPEAU/BUS RECON (EXP)	0.00	0.00	0.00	-331.91	0.00	331.91
H 5005.245-2	BEARSCH COMPEAU/BUS RECON	0.00	0.00	0.00	-5,043.78	0.00	5,043.78
5005	BUS GARAGE RECONSTRUCTION *	0.00	0.00	0.00	-5,375.69	0.00	5,375.69
50	**	0.00	0.00	0.00	-5,375.69	0.00	5,375.69
5	***	0.00	0.00	0.00	-5,375.69	0.00	5,375.69
H 9009.240-2	BEARSCH COMPEAU/UNAD A/A (EXP)	0.00	0.00	0.00	-2,931.83	0.00	2,931.83
H 9009.245-2	BEARSCH COMPEAU/UNAD ADD/ALT	0.00	0.00	0.00	-44,553.39	0.00	44,553.39
9009	UNADILLA ADDITIONS/ALTERATIONS CSI *	0.00	0.00	0.00	-47,485.22	0.00	47,485.22

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2013 To 11/30/2013

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H 9011.240-2	BEARSCH COMPEAU/UNAD RECON 2013	0.00	0.00	0.00	1,418.39	0.00	-1,418.39
H 9011.245-2	BEARSCH COMPEAU/UNAD RECON 2013	0.00	0.00	0.00	4,197.96	0.00	-4,197.96
9011	*	0.00	0.00	0.00	5,616.35	0.00	-5,616.35
90	**	0.00	0.00	0.00	-41,868.87	0.00	41,868.87
H 9901.200-3-1	DAY AUTOMATION INC/IT PROJECT	0.00	0.00	0.00	0.00	24,510.20	-24,510.20
H 9901.240-2	BCK/IT UPGRADES-REIMBURSEABLES	0.00	0.00	0.00	60.61	0.00	-60.61
H 9901.240-4-9	ALL MODE COMM/IT PROJECT	0.00	100,036.20	100,036.20	66,690.80	33,345.40	0.00
H 9901.244	COUGHLIN & GERHART/IT UPGRADES	0.00	0.00	0.00	496.00	0.00	-496.00
H 9901.245-2	BCK/IT UPGRADES	0.00	0.00	0.00	17,900.00	0.00	-17,900.00
H 9901.296-2-5	MATCO ELECTRIC/IT UPGRADES	0.00	0.00	0.00	14,525.00	0.00	-14,525.00
9901	*	0.00	100,036.20	100,036.20	99,672.41	57,855.60	-57,491.81
99	**	0.00	100,036.20	100,036.20	99,672.41	57,855.60	-57,491.81
9	***	0.00	100,036.20	100,036.20	57,803.54	57,855.60	-15,622.94
Fund HTotals:		0.00	100,036.20	100,036.20	751,550.67	57,855.60	-709,370.07
Grand Totals:		0.00	100,036.20	100,036.20	751,550.67	57,855.60	-709,370.07

COUNTY DIRECTORS REPORT
Application for Refund for the
2013 -14 Unatego Central School Bill
Tax Map #: 324.18-1-7.00
Property Location: Hickory Hill Rd

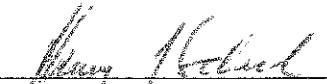
Applicant:

Real Property Tax Law - Type of Error: Small Claims Hearing Case 2013-TA, TA-9

Report of Investigation: Assessment reduced as a result of small claims case.

Director's Recommendation: Issue refund based on adjusted assessment

ORIGINAL TAX	CORRECTED TAX	NET CHANGE
\$4,206.55	\$3,582.91	\$623.64


Henry J. Schecher, Director
Otsego County
Real Property Tax Service

12/03/13
Date

COUNTY DIRECTORS REPORT
Application for Correction to the
2011-14 Unatego Central School District
Tax Bills
Map #: 334.14-1-49.00
Property Location: Siver Street

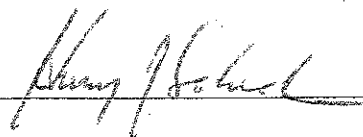
Applicant:

Real Property Tax Law - Type of Error: Section 550(2) A clerical error means: (c) An incorrect entry due to the failure of an assessor to act on a partial exemption.

Report of Investigation: Applicant applied for STAR Exemption, but assessor failed to apply exemption to the tax rolls from the 2011/12 thru the 2013/14 School Bills
The taxpayers account was in escrow until this year, which is when the mistake was discovered.

Director's Recommendation: Correction to School bills with STAR exemption applied.

ORIGINAL TAX	CORRECTED TAX	NET CHANGE
\$1,584.38	\$1,056.38	\$528.00
\$1,578.57	\$1,060.57	\$518.00
\$1,548.31	\$1,040.31	\$508.00



Henry J Schecher, Director
Otsego County Real Property Service

12/09/13

Date

Brian and Elaine Lowe
6 Jeannette Drive
Otego, NY 13825

Unatego Board of Education
Unatego School District
2641 State Highway 7
Otego, NY 13825

December 13, 2013

RECEIVED
DEC 13 2013
BY:

Dear Members of the School Board:

Back in September we dropped off a trombone for donation to the school music department. This introductory trombone was purchased new July 2011 for \$425 and is in good to excellent working condition. We hope this musical instrument is something the school has use of and would like to accept. A letter accepting the donation would be appreciated. Thank you very much.

Regards,



Elaine Lowe

Members

Anyone who has a student(s) registered at the Unadilla Elementary school and all staff members of the Unadilla Elementary School.

Many hands helping together.



Officers

President – Sue Miller
Secretary – Irene Murphy
Treasurer – Barbara Cole



From the Unadilla PTO to the Unatego Board of Education

The PTO is donating a check in the amount of \$2179.84 to the Unatego Central School for the purchase of PA equipment to be used at the Unadilla Elementary School for assemblies and concerts scheduled there.

The quote is attached from McNeil Music.

Thank you for your time and attention to this matter.

Sue Miller, President
Unadilla Elementary School

PARENT TEACHERS ORGANIZATION		656
C/O UNADILLA ELEMENTARY SCHOOL		
285 MAIN ST UNADILLA, NY 13849		
DATE <u>Dec 5, 2013</u>		29-1310/0213 078
PAY TO THE ORDER OF <u>Unatego School District</u>	\$ <u>2179</u> ⁸⁴ ₁₀₀	
<u>two thousand one hundred seventy nine</u> ⁸⁴ ₁₀₀	<u>84</u> ₁₀₀ DOLLARS	 Security Features Details on Back
 Citizens Bank		
FOR <u>PA sound system - unadilla</u>	<u>Barbara Cole</u>	MP
⑈000656⑈ ⑆021313103⑆ 4400371432⑈		

December 8, 2013

To: Board of Education

Re: Appointments to After School Care

RECEIVED
DEC 10 2013
BY:

I would like to recommend Charlene Baker to the full time position at the after school care program for the 2013-14 school year. I would also like to recommend Claudia Fallot and Monica Birdsall to be on the substitute list for the after school care program for the 2013-14 school year. Thank you for your time and consideration on this matter.

Sincerely,



Carrie Hewlett

Director, ASCP

Date: December 24, 2014

To: Mr. Charles Molloy

From: Cynthia Carpentier

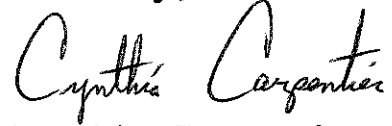
Re: Substitute Teaching

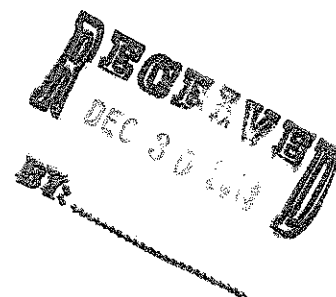
I would like to be approved as a substitute teacher in the Unatego Central School District effective January, 2014.

I know I need board approval but I'm not sure what else I need to do. Please let me know what else is required.

Thanks!

Sincerely,


Cynthia Carpentier



UNATEGO CENTRAL SCHOOL
NEW EMPLOYEE APPOINTMENT FORM

NAME: Michelle Burke

POSITION: Substitute Teacher (10th grade ECA)

REPLACES: Seanine Microni

EFFECTIVE DATE: January 6, 2014

EDUCATION LEVEL: Master of Arts, English

YEARS OF EXPERIENCE: 0

SALARY: STEP _____ LEVEL _____ \$ _____

CERTIFICATION: ECA 7-12

COLLEGE: University of Maryland; University of Maine

REFERENCES CONTACTED:

1. Annette Hammond, Principal GMU
2. Frank Johnson, Principal U-V

COMMENTS: organized, has done long-term
subbing in a HS ECA classroom

Julie Lambert
ADMINISTRATOR SIGNATURE

12/27/13
DATE

UNATEGO CENTRAL SCHOOL
NEW EMPLOYEE APPOINTMENT FORM

NAME: Kathryn Kleiner

POSITION: Substitute teacher

REPLACES: _____

EFFECTIVE DATE: _____

EDUCATION LEVEL: BA

YEARS OF EXPERIENCE: _____

SALARY: STEP _____ LEVEL _____ \$ _____

CERTIFICATION: applying for adolescent math.

COLLEGE: SUNY Oneonta

REFERENCES CONTACTED:

1. Lori Harvey-teacher
2. _____

COMMENTS: Kathryn has done a nice job
during her time here as a
student teacher


ADMINISTRATOR SIGNATURE

12/19/13
DATE

UNATEGO CENTRAL SCHOOL
NEW EMPLOYEE APPOINTMENT FORM

NAME: Lane Potter

POSITION: Substitute Teacher

REPLACES: N/A

EFFECTIVE DATE: _____

EDUCATION LEVEL: Bachelor of Science

YEARS OF EXPERIENCE: 0

SALARY: STEP _____ LEVEL _____ \$ _____

CERTIFICATION: N/A

COLLEGE: Herkimer CC, Broscia University

REFERENCES CONTACTED:

1. Julie Lambias
2. _____

COMMENTS: I have known Lane for years. He is mature and responsible. I think he will do a good job for us.

Julie Lambias
ADMINISTRATOR SIGNATURE

1/6/14
DATE

UNATEGO CENTRAL SCHOOL
NEW EMPLOYEE APPOINTMENT FORM

NAME: Sara Williamson

POSITION: Substitute Teacher

REPLACES: Macaiha Abts

EFFECTIVE DATE: 1/13/14

EDUCATION LEVEL: Master of Science

YEARS OF EXPERIENCE: _____

SALARY: STEP 1 LEVEL B \$ _____

CERTIFICATION: Childhood Education 1-6

COLLEGE: BCC, SUNY Oswego, SUNY Cortland

REFERENCES CONTACTED:

1. Patti Hoyt

2. _____

COMMENTS: Sara filled in a long-term substitute position for Dusti Novellino recently and did very well.

Julie Ambrose
ADMINISTRATOR SIGNATURE

1/8/14
DATE

UNATEGO CENTRAL SCHOOL
TENURE RECOMMENDATION

Name: Dusti Novellano

Tenure Area: Elementary Education

I (do) / (do not) recommend the above named individual for appointment on tenure for the following reason(s):

Dusti's knowledge of the Common Core, her ability to maintain a classroom learning environment and her true passion for teaching makes her a huge asset to the sixth grade team and the Middle School.

Patricia R Hoyt 12/30/13
Building Principal Date

_____	_____
Personnel Office	Date
_____	_____
Superintendent's Secretary	Date
_____	_____
Superintendent	Date

Personnel Office Use
Certification Status

Pro _____ Perm
exp. date

Pro _____ Perm
exp. date

Comment _____