

UNATEGO CENTRAL SCHOOL DISTRICT
BOARD OF EDUCATION AGENDA
TENTATIVE
MARCH 23, 2015
BOARD OF EDUCATION MEETING
7:00 P.M.
UNATEGO MS/SR HIGH SCHOOL
ROOM #93

1. ROUTINE MATTERS

- 1.1 Call to order
- 1.2 Roll Call
- 1.3 Pledge
- 1.4 Approve regular board meeting minutes of March 9, 2015
- 1.5 Adopt Agenda

2. PUBLIC COMMENT

3. PRESENTATIONS

- 3.1 Kevin Clark
- 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 (3-23-15 G1)
- 4.4 Approve Affordable Care Act (3-23-15 G2)
- 4.5 Appoint Alysha Hoffman Math teacher (3-23-15 C1)
- 4.6 Appoint Zachary Nages substitute cleaner for the 2014-15 school year (3-23-15 UC1)
- 4.7 Appoint Debra Hamilton substitute teacher for the 2014-15 school year (3-23-15 C2)
- 4.8 Appoint Emily Clement substitute teacher for the 2014-15 school year (3-23-15 UC2)

5. PUBLIC COMMENT

6. ROUND TABLE DISCUSSION/QUESTIONS

7. EXECUTIVE SESSION (IF NECESSARY)

8. ADJOURN

Board Agenda 3-23-15

PG: 2

4.3

3-23-15 G1

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

4.4

3-23-15 G2

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve:

WHEREAS, the Otego-Unadilla Central School District maintains a group health plan for its employees ("health plan"); and

WHEREAS, the Otego-Unadilla Central School District is required to offer coverage under its health plan to eligible full-time employees pursuant to the Patient Protection and Affordable Care Act ("ACA") effective in 2015; and

WHEREAS, the Otego-Unadilla Central School District employs persons for variable hours whose full-time status must be determined pursuant to guidance issued under the ACA;

NOW THEREFORE BE IT RESOLVED that the School District hereby is, authorized and directed to establish and maintain procedures for the purposed of compliance with the ACA, including but not limited to the following:

1. For variable-hour employees, the School District shall establish a 12-month standard measurement period beginning July 1, 2014 and ending the following June 30, 2015;
2. The initial measurement period for new variable-hour employees shall be the 12-month period beginning on the date of hire and ending on the anniversary date thereof;
3. The administrative period following the standard measurement period is the period beginning July 1, 2015 and ending August 31, 2015;
4. The administrative period for new variable-hour employees shall be the 30 day period following the anniversary date; and
5. The stability period, during which time a variable-hour employee's status as eligible or ineligible for health plan coverage is fixed, is the period beginning September 1, 2015 and ending August 31, 2016.

BE IT FURTHER RESOLVED that the School District is authorized and directed to take such actions as it determines necessary or proper to give effect to this resolution.

4.5

3-23-15 C1

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby appoint Alysha Hoffman, Math teacher, to a three year probationary appointment in the tenure area of Mathematics, effective date April 1, 2015, and ending March 31, 2018, Bachelors +5 Step 1 and at a salary of \$44,287 pending transcripts as presented (replaces Kevin Clark).

Board Agenda 3-23-15

PG: 3

4.6

3-23-15 UC1

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby appoint Zachary Nages substitute cleaner for the 2014-15 school year pending fingerprinting and criminal history review as presented.

4.7

3-23-15 C2

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby appoint Debra Hamilton substitute teacher for the 2014-15 school year as presented.

4.8

3-23-15 UC2

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby appoint Emily Clement substitute teacher for the 2014-15 school year as presented.

Internal Claims Auditor Report for Unatego Central School District

Warrant Report Dates February 2015

Checks Audited 131

Internal Claims Auditor: *Jim Hilbert*

Discovered Condition	Internal Auditor Requested Corrective Action	Corrective Action Taken
WRITE UPS:		
Incorrect Vendor Address 1 Incident	Correct Vendor Address	Vendor Address Corrected
Purchase orders should be issued prior to purchase or service:		
Total Entries: 356		.28 % of Findings
MISC ITEMS:		

Sent 3/3/15

6678 County Road 32
Norwich, New York 13815-3554

Discover Yourself
at
**Delaware Chenango
Madison Otsego DCMO BOCES**

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

www.dcmoboces.com

To: Unatego Board Member

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

Date: March 18, 2015

Re: Warrants for March 23rd meeting

Enclosed, please find the following February warrants for the March 23rd meeting:

<u>FUND</u>	<u>#'s</u>
General Fund	46, 47, 48, 49
Federal Fund	
School Lunch Fund	15
Capital	8

wt/db

cc Dr. David Richards
Nick Rosas
Joan French



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
25575	02/06/2015	4231	SHAKER SPEECH & DEBATE	140758	25.00
25576	02/06/2015	1042	AIRGAS USA, LLC.	140101	95.52
25577	02/06/2015	4230	BULLET LINER OF ONEONTA LLC	140755	575.00
25578	02/06/2015	2033	DAY AUTOMATION SYSTEMS INC	140260	187.50
25579	02/06/2015	73	DCMO BOCES TREASURER	140549	316,168.05
25580	02/06/2015	3759	DIRECT ENERGY BUSINESS	140018	8,568.42
25581	02/06/2015	388	DROGEN ELECTRIC SUPPLY	140109	232.20
25582	02/06/2015	4101	FASTENAL COMPANY	140084	149.08
25583	02/06/2015	2978	FINGER LAKES SYSTEM CHEMISTRY	140098	94.80
25584	02/06/2015	469	FIRST BANKCARD	140739	507.16
25585	02/06/2015	474	FLEETPRIDE, INC.	140079	38.70
25586	02/06/2015	1090	G & L AUTO SUPPLY, INC.	140114	16.49
25587	02/06/2015	582	HILL & MARKES INC	140748	420.00
25588	02/06/2015	656	J.W. PEPPER & SON, INC.	140268	5.00
25589	02/06/2015	2451	JULIE LAMBIASO		58.80
25590	02/06/2015	2931	KIDS DISCOVER	140738	22.46
25591	02/06/2015	3207	MIRABITO ENERGY PRODUCTS	140078	2,725.73
25592	02/06/2015	1051	PUTNAM PEST CONTROL	140107	130.00
25593	02/06/2015	1078	REINHARDT HOME HEATING	140076	896.64
25594	02/06/2015	4232	SANTANDER BANK	140759	58,459.00
25595	02/06/2015	2570	SECTION IV ATHLETIC ASSOC		94.32
25596	02/06/2015	3523	SIDNEY CENTRAL SCHOOL DISTRICT		409.50
25597	02/06/2015	1410	VILLAGE OF UNADILLA	140046	383.10
25598	02/06/2015	3938	WHITE'S FARM SUPPLY INC	140115	10.60

Number of Transactions: 24

Warrant Total: 390,273.07

Vendor Portion: 390,273.07



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
25600	02/13/2015	1042	AIRGAS USA, LLC.	140108	540.22
25601	02/13/2015	2221	COLLEEN LINDROTH		59.05
25602	02/13/2015	4235	EMILY SERESKY		45.00
25603	02/13/2015	474	FLEETPRIDE, INC.	140079	437.50
25604	02/13/2015	1090	G & L AUTO SUPPLY, INC.	140114	66.95
25605	02/13/2015	3262	GOPHER	140705	89.90
25606	02/13/2015	656	J.W. PEPPER & SON, INC.	140268	55.00
25607	02/13/2015	2471	KATHLEEN A. BULLIS		65.23
25608	02/13/2015	4225	LEARNING SERVICES	140745	799.00
25609	02/13/2015	729	LEONARD BUS SALES, INC.	140081	1,128.44
25610	02/13/2015	3207	MIRABITO ENERGY PRODUCTS	140078	8,875.90
25611	02/13/2015	979	OTSEGO COUNTY		170.00
25612	02/13/2015	4234	PAUL W. CLAUSSON		539.00
25613	02/13/2015	1078	REINHARDT HOME HEATING	140077	2,682.96
25614	02/13/2015	1224	STAPLES CONTRACT & COMMERCIAL, INC.	140746	1,689.45
25615	02/13/2015	3626	STARFALL EDUCATION	140749	270.00
25616	02/13/2015	2148	SYRACUSE TIME & ALARM CO INC	140754	339.12
25617	02/13/2015	657	THE BLAKE GROUP		1,109.50
25618	02/13/2015	234	THE CITY OF ONEONTA	140014	35.00
25619	02/13/2015	326	THE DAILY STAR	140008	34.86
25620	02/13/2015	4236	THE WESTCOTT GROUP INC	140718	76.60
25621	02/13/2015	4087	THOMAS H. SARGENT JR		539.00
25622	02/13/2015	2171	TKE CORP	140126	1,017.00
25623	02/13/2015	2362	VERIZON WIRELESS SERVICES, LLC	140043	45.51

Number of Transactions: 24

Warrant Total: 20,710.19

Vendor Portion: 20,710.19



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
25624	02/20/2015	195	AT&T MOBILITY	140050	85.38
25625	02/20/2015	2033	DAY AUTOMATION SYSTEMS INC	140260	630.00
25626	02/20/2015	2164	GLOBAL GOV/ED SOLUTIONS INC.	140753	434.73
25627	02/20/2015	4224	HARRIS SCHOOL SOLUTIONS	140743	132.34
25628	02/20/2015	729	LEONARD BUS SALES, INC.	140081	56.54
25629	02/20/2015	1904	LIFESCAPES FLORIST	140721	9.00
25630	02/20/2015	1297	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC	140756	4,349.86
25631	02/20/2015	3207	MIRABITO ENERGY PRODUCTS	140078	3,097.80
25632	02/20/2015	4183	REGENTS RESEARCH FUND	140763	66.00
25633	02/20/2015	1078	REINHARDT HOME HEATING	140076	10,953.41
25634	02/20/2015	1841	SCOVILLE-MENO	140089	98.12
Number of Transactions: 11				Warrant Total:	19,913.18
				Vendor Portion:	19,913.18



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
25637	02/27/2015	107	BEST PLUMBING SPECIALTIES, INC	140766	455.51
25638	02/27/2015	73	DCMO BOCES TREASURER	140549	327,386.59
25639	02/27/2015	2547	JOSTENS, INC.	140207	298.64
25640	02/27/2015	1848	LRP PUBLICATIONS		279.00
25641	02/27/2015	3207	MIRABITO ENERGY PRODUCTS	140078	1,913.87
25642	02/27/2015	925	NYS AHPERD, INC.	140757	40.00
25643	02/27/2015	1051	PUTNAM PEST CONTROL	140107	130.00
25644	02/27/2015	2452	REINHARDT CORPORATION	140744	24,552.84
25645	02/27/2015	1078	REINHARDT HOME HEATING	140077	2,130.05
25646	02/27/2015	4238	SCHOHARIE CENTRAL SCHOOL DISTRICT		203.40
25647	02/27/2015	1412	VILLAGE VARIETY, LTD.	140116	124.02
25648	02/27/2015	1424	WASTE RECOVERY ENT., LLC	140054	951.66

Number of Transactions: 12

Warrant Total: 358,465.58

Vendor Portion: 358,465.58



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
5947	02/06/2015	73	DCMO BOCES TREASURER	140549	6,307.57
5949	02/13/2015	1011	ADVANCE PIERRE FOODS INC.	140574	549.11
5950	02/13/2015	96	BEHLOG & SON PRODUCE, INC.	140562	2,560.87
5951	02/13/2015	160	BIMBO FOODS, INC.	140563	861.19
5952	02/13/2015	520	GINSBERG'S FOODS	140565	3,008.23
5953	02/13/2015	582	HILL & MARKES INC	140566	1,883.88
5954	02/13/2015	614	HUFF ICE CREAM INC.	140567	748.24
5955	02/13/2015	2214	INSTANT WHIP-EASTERN NY INC	140564	4,493.80
5956	02/13/2015	1939	JENNIE-O TURKEY STORE SALES, LLC.	140571	532.25
5957	02/13/2015	2508	KRISTEN SOUSA	140570	17.00
5958	02/13/2015	2235	LISA HALL	140569	17.00
5959	02/13/2015	4233	M.L. ROWE WELDING & FAB		150.00
5960	02/13/2015	770	MAINES PAPER/FOOD SERVICE INC	140572	1,731.73
5961	02/13/2015	2230	MELISSA WASHBURN	140568	17.00
5962	02/13/2015	2572	MICHAEL A FRASCO	140561	2,508.00
5963	02/13/2015	1176	SUNCREST TRANSPORTATION, INC.	140577	175.90
5964	02/13/2015	3847	SYSCO FOOD SERVICES OF SYRACUSE	140578	4,057.55
5965	02/13/2015	1352	U.S. FOODS, INC.	140575	4,489.82
5968	02/27/2015	73	DCMO BOCES TREASURER	140549	6,307.57
Number of Transactions: 19				Warrant Total:	40,416.71
				Vendor Portion:	40,416.71

UNATEGO CSD

Check Warrant Report For H - 8: CAPITAL/FEB 15



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
1903	02/20/2015	2195	BEARSCH COMPEAU KNUDSON A&E PC		25,201.22
1904	02/20/2015	288	COUGHLIN & GERHART, L.L.P.		93.00
Number of Transactions: 2				Warrant Total:	25,294.22
				Vendor Portion:	25,294.22

UNATEGO CENTRAL SCHOOL TREASURER'S REPORT

FEBRUARY 2015

	GENERAL FUND	CAFETERIA FUND	TRUST & AGENCY	FEDERAL FUND	CAPITAL FUND	PAYROLL FUND
BEGINNING BALANCE	\$ 161,505.38	\$ 25,346.26	\$ 23,500.91	\$ 2,414.39	\$ 18,515.92	\$ 1,193.98
RECEIPTS	\$ 1,605,510.92	\$ 57,648.21	\$ 769,576.08	\$ 37,225.01	\$ -	\$ 162,279.78
DISBURSEMENTS	\$ 1,767,016.30	\$ 59,430.16	\$ 1,012,584.45	\$ 37,225.01	\$ 25,294.22	\$ 162,279.78
ENDING BALANCE	\$ -	\$ 23,564.31	\$ (219,507.46)	\$ 2,414.39	\$ (6,778.30)	\$ 1,193.98

CHASE MONEY MARKET

Money Mkt-General \$ 350,022.89
 Money Mkt-Capital
 Money Mkt-Debt Service \$ -
 \$ 350,022.89

CHASE TAX ACCOUNT

\$ 82.66

DASNY 2

\$ 72,304.55

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: February 1, 2015 \$ 161,505.38

RECEIPTS:

JP MORGAN CHASE MM/TRANSFERS	1,587,563.10
STANTON-PETERSON/TUITION	5,693.02
C HEWLETT/AFTERSCHOOL PROGRAM FEES	1,391.00
F SHELDON/GBB ADM	363.35
F SHELDON/BBB ADM	513.00
F SHELDON/WRESTLING ADM	762.00
M HAFELE/WRESTLING TOURN FEES	520.00
M HAFELE/SECTION IV ADM/GBB 2/24/15	699.00
E SEREKSY/REFUND MT MARKHAM DEBATE	9.00
B TRASK/SALE OF BUS-EBAY	2,350.00
MEDICAID REIMBURSEMENT	2,926.85
OTSEGO COUNTY/PAYMENT FOR SERVICES	1,274.00
J FRENCH/ADVANCE SPORTS ADM	300.00
TOWN OF UNADILLA/SUMMER TRANSPORTATION	1,146.60

TOTAL RECEIPTS 1,605,510.92
RECEIPTS & BALANCE \$ 1,767,016.30

DISBURSEMENTS: CHECKS: 25575-25648 \$ 1,684,714.73
WIRE TRANSFERS 82,301.57

TOTAL DISBURSEMENTS \$ 1,767,016.30

BALANCE ON HAND: February 28, 2015 \$ 0.00

BANK BALANCE \$ 244,518.52
INTRANSIT WIRE/MM 395,270.38

LESS: OUTSTANDING CHECKS 639,788.90

NET BALANCE IN BANK 0.00

March 23, 2015
DATE SUBMITTED



DISTRICT TREASURER

UNATEGO CSD

Trial Balance Report From 7/1/2014 - 2/28/2015



Account	Description	Debits	Credits	Balance	
A 200	CASH - CHECKING	11,151,163.42	11,151,163.42	0.00	
A 2002MM	CHASE MM ACCT# 777-214571	6,333,580.87	5,983,557.98	350,022.89	
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	1,322,023.48	0.00	1,322,023.48	
A 391DEBT	DUE FROM DEBT SERVICE	578,436.62	0.00	578,436.62	
A 391FED	DUE FROM FEDERAL FUND	576,954.52	344,087.39	232,867.13	
A 391SL	DUE FROM SCHOOL LUNCH FUND	362,610.29	237,047.83	125,562.46	
A 391TA	DUE FROM TRUST & AGENCY	121.58	121.58	0.00	
A 4101	STATE AID RECEIVABLE	870,354.90	869,532.25	822.65	
A 500	PAYROLL CLEARING	4,569,808.98	4,569,808.98	0.00	
A 510	ESTIMATED REVENUES	21,139,335.00	0.00	21,139,335.00	
A 521	ENCUMBRANCES	18,144,624.17	7,292,540.11	10,852,084.06	
A 522	EXPENDITURES	10,864,529.53	13,879.45	10,850,650.08	
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	344,087.39	344,087.39	0.00	
A 630SL	DUE TO SCHOOL LUNCH FUND	216,536.33	216,536.33	0.00	
A 630TA	DUE TO TRUST & AGENCY	6,587.27	117,592.43	-111,005.16	CR
A 632	DUE TO TEACHER RETIREMENT	998,397.31	1,085,736.89	-87,339.58	CR
A 637	DUE TO EMPLOYEES' RETIREMENT SYSTEM	85,102.25	85,102.25	0.00	
A 821	RESERVE FOR ENCUMBRANCES	7,292,540.11	18,144,624.17	-10,852,084.06	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	18,751.21	10,807,083.97	-10,788,332.76	CR
A Fund Totals:		86,148,674.13	86,148,674.13	0.00	
Grand Totals:		86,148,674.13	86,148,674.13	0.00	

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2014 To 2/28/2015



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.400	BOE CONTRACTUAL	4,500.00	0.00	4,500.00	1,026.09	216.50	3,257.41
A 1010.450	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	1,191.21	816.50	4,092.29
A 1040.160	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
A 1060.400	DISTRICT MEETING CONTRACTUAL	1,700.00	0.00	1,700.00	628.05	1,496.95	-425.00
1060	DISTRICT MEETING	1,700.00	0.00	1,700.00	628.05	1,496.95	-425.00
10		12,800.00	0.00	12,800.00	1,819.26	2,313.45	8,667.29
A 1240.150	CERTIFIED SALARIES	130,000.00	0.00	130,000.00	97,500.00	52,135.36	-19,635.36
A 1240.160	CLASSIFIED SALARIES	35,772.00	0.00	35,772.00	24,280.92	11,624.64	-133.56
A 1240.400	MISCELLANEOUS CONTRACTUAL	5,000.00	0.00	5,000.00	3,516.60	173.00	1,310.40
A 1240.450	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	125,563.66	63,933.00	-17,634.66
12		171,772.00	90.00	171,862.00	125,563.66	63,933.00	-17,634.66
A 1310.160	CLASSIFIED SALARIES	166,200.00	0.00	166,200.00	109,635.90	66,177.16	-9,613.06
A 1310.400	MISCELLANEOUS CONTRACTUAL	5,000.00	349.00	5,349.00	3,219.90	395.88	1,733.22
A 1310.450	GENERAL SUPPLIES	2,300.00	0.00	2,300.00	706.47	4,135.47	-2,541.94
A 1310.490	BOCES SERVICES-FINANCIAL	161,105.00	0.00	161,105.00	97,780.77	66,465.85	-3,141.62
1310	BUSINESS ADMINISTRATION	334,605.00	349.00	334,954.00	211,343.04	137,174.36	-13,563.40
A 1320.400	MISCELLANEOUS CONTRACTUAL	15,000.00	0.00	15,000.00	11,500.00	4,500.00	-1,000.00
1320	AUDITING	15,000.00	0.00	15,000.00	11,500.00	4,500.00	-1,000.00
A 1330.160	CLASSIFIED SALARIES	4,688.00	0.00	4,688.00	631.02	43.80	4,013.18
A 1330.400	MISCELLANEOUS CONTRACTUAL	800.00	0.00	800.00	4,410.70	24.16	-3,634.86
A 1330.450	GENERAL SUPPLIES	2,000.00	0.00	2,000.00	1,322.30	0.00	677.70
1330	TAX COLLECTOR	7,488.00	0.00	7,488.00	6,364.02	67.96	1,056.02
A 1345.490	BOCES - DCMO	6,831.00	0.00	6,831.00	4,113.32	2,742.22	-24.54
1345	PURCHASING	6,831.00	0.00	6,831.00	4,113.32	2,742.22	-24.54
A 1380.400	MISCELLANEOUS CONTRACTUAL	3,500.00	0.00	3,500.00	0.00	3,500.00	0.00
1380	FISCAL AGENT FEE	3,500.00	0.00	3,500.00	0.00	3,500.00	0.00
13		367,424.00	349.00	367,773.00	233,320.38	147,984.54	-13,531.92

UNATEGO CSD

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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	4,229.00	20,771.00	0.00
1420	LEGAL *	25,000.00	0.00	25,000.00	4,229.00	20,771.00	0.00
A 1430.400	MISCELLANEOUS CONTRACTUAL	4,000.00	0.00	4,000.00	1,911.50	5,513.00	-3,424.50
A 1430.490	BOCES SERVICES - DCMO	22,262.00	0.00	22,262.00	1,254.89	19,174.02	1,833.09
1430	PERSONNEL *	26,262.00	0.00	26,262.00	3,166.39	24,687.02	-1,591.41
A 1460.490	BOCES SERVICES-RECORD RETENTION	8,776.00	0.00	8,776.00	5,274.00	3,502.00	0.00
1460	RECORDS MANAGEMENT OFFICER *	8,776.00	0.00	8,776.00	5,274.00	3,502.00	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	37,062.79	14,199.21	0.00
1480	PUBLIC INFORMATION & SERVICES *	53,062.00	0.00	53,062.00	37,908.26	16,353.74	-1,200.00
14	**	113,100.00	0.00	113,100.00	50,577.65	65,313.76	-2,791.41
A 1620.160	CLASSIFIED SALARIES	297,483.00	0.00	297,483.00	196,144.93	79,698.03	21,640.04
A 1620.162	CLASSIFIED SALARIES: OVERTIME	27,000.00	0.00	27,000.00	16,940.57	10,334.08	-274.65
A 1620.163	CLASSIFIED SALARIES: SUBSTITUTES	12,000.00	0.00	12,000.00	6,100.74	4,569.28	1,329.98
A 1620.200	EQUIPMENT	38,000.00	0.00	38,000.00	31,515.00	6,654.00	-169.00
A 1620.400	MISCELLANEOUS CONTRACTUAL	90,000.00	6,241.76	96,241.76	66,502.23	34,378.30	-4,638.77
A 1620.401	HEALTH AND SAFETY	1,000.00	0.00	1,000.00	170.00	0.00	830.00
A 1620.450	GENERAL SUPPLIES	48,000.00	1,455.76	49,455.76	48,128.66	9,804.31	-8,477.21
A 1620.463	REFUSE REMOVAL	19,000.00	0.00	19,000.00	7,037.49	4,044.56	7,917.95
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	1,037.20	1,682.80	-820.00
A 1620.477-1	ELECTRIC-OTEGO	32,000.00	0.00	32,000.00	15,640.64	12,449.52	3,909.84
A 1620.477-2	ELECTRIC-UNADILLA	52,000.00	0.00	52,000.00	24,812.22	21,487.78	5,700.00
A 1620.477-3	ELECTRIC-HIGH SCHOOL	100,000.00	0.00	100,000.00	52,426.75	52,544.46	-4,971.21
A 1620.478-2	TELEPHONE-UNADILLA	1,000.00	0.00	1,000.00	-12.48	236.89	775.59
A 1620.478-3	TELEPHONE-HIGH SCHOOL	1,000.00	0.00	1,000.00	3,100.40	419.60	-2,520.00
A 1620.554-1	HEATING FUEL-OTEGO	60,000.00	0.00	60,000.00	29,665.98	30,334.02	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	97,581.80	67,417.50	0.70
A 1620.555-2	BOTTLED GAS-UNADILLA	50,000.00	0.00	50,000.00	28,383.21	18,616.79	3,000.00
A 1620.555-3	BOTTLED GAS-HIGH SCHOOL	6,000.00	0.00	6,000.00	3,852.03	2,147.97	0.00
1620	OPERATION OF PLANT *	1,004,983.00	7,697.52	1,012,680.52	629,483.37	357,563.89	25,633.26
A 1621.160	CLASSIFIED SALARIES	129,216.00	0.00	129,216.00	72,999.47	25,661.34	30,555.19
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	89,870.47	26,261.34	31,584.19

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1670.400	CONTRACTUAL	12,000.00	0.00	12,000.00	6,813.50	10,830.50	-5,644.00
A 1670.450	MATERIALS & SUPPLIES	30,000.00	0.00	30,000.00	14,206.65	6,331.35	9,462.00
A 1670.490	BOCES	110,000.00	0.00	110,000.00	33,000.00	22,000.00	55,000.00
1670	CENTRAL PRINTING & MAILING	152,000.00	0.00	152,000.00	54,020.15	39,161.85	58,818.00
A 1680.490	BOCES SERVICES - BROOME-TIOGA	449,749.00	0.00	449,749.00	288,267.19	192,928.85	-31,447.04
1680	CENTRAL DATA PROCESSING	449,749.00	0.00	449,749.00	288,267.19	192,928.85	-31,447.04
16		1,754,448.00	7,697.52	1,762,145.52	1,061,641.18	615,915.93	84,588.41
A 1910.454	LIABILITY AND BOND INSURANCE	73,000.00	0.00	73,000.00	65,563.30	0.00	7,436.70
A 1910.455	STUDENT ACCIDENT	18,000.00	0.00	18,000.00	9,345.60	0.00	8,654.40
1910	UNALLOCATED INSURANCE	91,000.00	0.00	91,000.00	74,908.90	0.00	16,091.10
A 1920.400	SCHOOL ASSOCIATION DUES	10,000.00	0.00	10,000.00	8,514.60	150.00	1,335.40
1920	SCHOOL ASSOCIATION DUES	10,000.00	0.00	10,000.00	8,514.60	150.00	1,335.40
A 1981.490	BOCES SERVICES - DCMO	155,386.00	0.00	155,386.00	93,231.88	62,154.57	-0.45
1981	BOCES ADMINISTRATIVE COSTS	155,386.00	0.00	155,386.00	93,231.88	62,154.57	-0.45
A 1983.490	BOCES CAPITAL EXPENSES	342,644.00	0.00	342,644.00	205,586.22	137,057.47	0.31
1983		342,644.00	0.00	342,644.00	205,586.22	137,057.47	0.31
19		599,030.00	0.00	599,030.00	382,241.60	199,362.04	17,426.36
1		3,018,574.00	8,136.52	3,026,710.52	1,855,163.73	1,094,822.72	76,724.07
A 2020.150	CERTIFIED SALARIES	413,706.00	0.00	413,706.00	233,463.56	167,620.64	12,621.80
A 2020.160	CLASSIFIED SALARIES	159,438.00	0.00	159,438.00	97,649.42	43,467.84	18,320.74
A 2020.160-SC	CLASSIFIED SALARIES: SUB-REG	1,000.00	0.00	1,000.00	4,446.93	6,688.48	-10,135.41
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	471.88	0.00	828.12
A 2020.400-2	MISC CONTRACTUAL-UNADILLA	1,300.00	0.00	1,300.00	559.77	0.00	740.23
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	455.40	0.00	544.60
A 2020.450-1	GENERAL SUPPLIES-OTEGO	2,200.00	90.00	2,290.00	542.07	0.00	1,747.93
A 2020.450-2	GENERAL SUPPLIES-UNADILLA	2,200.00	0.00	2,200.00	1,966.99	26.97	206.04
A 2020.450-3	GENERAL SUPPLIES-HIGH SCHOOL	4,050.00	0.00	4,050.00	1,187.62	1,472.38	1,390.00
A 2020.450-4	GENERAL SUPPLIES-JR HIGH	1,350.00	0.00	1,350.00	890.05	0.00	459.95
A 2020.490	BOCES SERVICES - DCMO	42,851.00	0.00	42,851.00	19,556.25	12,274.42	11,020.33
2020	SUPERVISION-REGULAR SCHOOL	632,395.00	90.00	632,485.00	392,854.00	231,550.73	8,080.27
A 2060.490	RESEARCH, PLANNING, EVALUATION	12,822.00	0.00	12,822.00	493.26	328.86	11,999.88

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2060	RESEARCH, PLANNING & EVALUAT	12,822.00	0.00	12,822.00	493.26	328.86	11,999.88
A 2070.150	CERTIFIED SALARIES	5,000.00	0.00	5,000.00	600.00	1,422.50	2,977.50
A 2070.400	MISCELLANEOUS CONTRACTUAL	2,000.00	0.00	2,000.00	1,026.00	1,282.40	-308.40
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	297.84	0.00	702.16
A 2070.400-3	CONFERENCES-SR HIGH	1,000.00	0.00	1,000.00	442.21	0.00	557.79
A 2070.400-4	CONFERENCES - JUNIOR HIGH	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2070	INSERVICE TRAINING-INSTRUCTION	11,000.00	0.00	11,000.00	2,366.05	2,704.90	5,929.05
20		656,217.00	90.00	656,307.00	395,713.31	234,584.49	26,009.20
A 2110.120	CERTIFIED SALARIES: K-6	1,716,092.00	0.00	1,716,092.00	889,493.66	792,874.95	33,723.39
A 2110.121	CERTIFIED SALARIES: LTA'S - K-6	23,427.00	0.00	23,427.00	11,770.20	10,864.80	792.00
A 2110.130	CERTIFIED SALARIES: 7-12	1,999,025.00	0.00	1,999,025.00	1,188,429.94	958,406.48	-147,811.42
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	1,410.00	1,710.00	11,880.00
A 2110.140	SUBSTITUTES-TEACHERS	170,000.00	0.00	170,000.00	50,524.80	77,984.09	41,491.11
A 2110.161	CLASSIFIED SALARIES: AIDES	238,050.00	0.00	238,050.00	156,218.95	79,512.61	2,318.44
A 2110.163	SUBSTITUTES-AIDES	20,000.00	0.00	20,000.00	11,611.88	9,317.97	-929.85
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	27.55	217.00	1,755.45
A 2110.400-3	CONTRACTUAL EXPENSE-HIGH SCHOOL	8,140.00	0.00	8,140.00	3,980.06	2,651.74	1,508.20
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	13,936.62	73.88	5,779.85
A 2110.450-2	MATERIALS/SUPPLIES-UNADILLA	19,584.00	14,314.81	33,898.81	22,326.38	22,072.46	-10,500.03
A 2110.450-3	MATERIALS/SUPPLIES-HIGH SCHOOL	32,400.00	0.00	32,400.00	29,697.42	6,778.31	-4,075.73
A 2110.450-4	MATERIALS/SUPPLIES/JR HIGH	19,620.00	0.00	19,620.00	6,872.20	3,528.65	9,219.15
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	471.78	0.00	-471.78
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	5,460.53	0.00	-5,460.53
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	696.43	0.00	-696.43
A 2110.490	BOCES - DCMO	204,170.00	0.00	204,170.00	90,446.66	90,713.49	23,009.85
2110	TEACHING-REGULAR SCHOOL	4,588,281.00	14,521.16	4,602,802.16	2,527,533.27	2,057,372.60	17,896.29
21		4,588,281.00	14,521.16	4,602,802.16	2,527,533.27	2,057,372.60	17,896.29

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2250.150	CERTIFIED SALARIES	746,544.00	0.00	746,544.00	415,954.89	368,077.61	-37,488.50
A 2250.151	CERTIFIED SALARIES - LTA's	168,761.00	0.00	168,761.00	95,167.54	62,400.46	11,193.00
A 2250.160	CLASSIFIED SALARIES	180,295.00	0.00	180,295.00	132,304.89	123,959.31	-75,969.20
A 2250.161	CLASSIFIED SALARIES: SUBS/AIDES	0.00	0.00	0.00	0.00	842.72	-842.72
A 2250.400	CONTRACTUAL EXPENSES	12,000.00	0.00	12,000.00	9,894.94	379.98	1,725.08
A 2250.450	GENERAL SUPPLIES	7,200.00	517.95	7,717.95	6,333.64	0.00	1,384.31
A 2250.471	TUITION PAYMENTS	30,000.00	0.00	30,000.00	6,741.24	75,000.00	-51,741.24
A 2250.472	TUITION PAYMENTS	270,000.00	0.00	270,000.00	323,838.70	60,224.10	-114,062.80
A 2250.490	BOCES - DCMO	973,483.00	0.00	973,483.00	555,791.49	350,906.01	66,785.50
2250	PROGRAMS-STUDENTS W/ DISABIL	2,388,283.00	517.95	2,388,800.95	1,546,027.33	1,041,790.19	-199,016.57
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	314,367.82	209,578.54	87,184.64
2280	OCCUPATIONAL EDUCATION	800,088.00	0.00	800,088.00	314,367.82	209,578.54	276,141.64
22		3,188,371.00	517.95	3,188,888.95	1,860,395.15	1,251,368.73	77,125.07
A 2330.490	BOCES SERVICES	892.00	0.00	892.00	391.00	265.00	236.00
2330	TEACHING-SPECIAL SCHOOLS	892.00	0.00	892.00	391.00	265.00	236.00
23		892.00	0.00	892.00	391.00	265.00	236.00
A 2610.150	CERTIFIED SALARIES	59,958.00	0.00	59,958.00	30,123.60	27,806.40	2,028.00
A 2610.160	CLASSIFIED SALARIES	16,191.00	0.00	16,191.00	3,074.71	3,969.77	9,146.52
A 2610.400-1	CONTRACTUAL EXPENSE-ELEMENTARY	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2610.400-2	CONTRACTUAL EXPENSE-SECONDARY	1,000.00	900.00	1,900.00	897.79	0.00	1,002.21
A 2610.450-1	MATERIALS & SUPPLIES-ELEMENTARY	8,000.00	6,558.00	14,558.00	8,618.66	0.00	5,939.34
A 2610.450-2	MATERIALS & SUPPLIES-SECONDARY	8,000.00	1,250.00	9,250.00	1,621.38	2,423.00	5,205.62
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	2,797.97	256.16
A 2610.460-2	LIBRARY AV LOAN-SECONDARY	3,050.00	3,050.00	6,100.00	3,050.00	2,235.41	814.59
A 2610.490	BOCES SERVICES - DCMO	74,843.00	0.00	74,843.00	44,906.03	29,937.34	-0.37
2610	SCHOOL LIBRARY & AUDIOVISUAL	175,093.00	15,172.22	190,265.22	98,320.91	70,096.89	21,847.42
A 2630.151	CERTIFIED SALARIES - LTA's	47,454.00	0.00	47,454.00	28,382.77	17,466.23	1,605.00
A 2630.160	CLASSIFIED SALARIES	20,000.00	0.00	20,000.00	10,331.65	5,018.35	4,650.00
A 2630.200	EQUIPMENT	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 2630.220	STATE AIDED HARDWARE	19,000.00	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	6,754.77	0.00	3,245.23
A 2630.450	COMPUTER MATERIALS & SUPPLIES	27,000.00	0.00	27,000.00	5,271.25	8,404.80	13,323.95
A 2630.460	STATE AIDED SOFTWARE	16,000.00	8,234.31	24,234.31	16,631.49	1,603.58	5,999.24
A 2630.490	BOCES-COMPUTER ASSISTED INSTRUCTION	205,587.00	0.00	205,587.00	90,423.27	60,282.18	54,881.55

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2630	COMPUTER ASSISTED INSTRUCTION *	355,041.00	12,328.48	367,369.48	161,946.07	92,775.14	112,648.27
26	**	530,134.00	27,500.70	557,634.70	260,266.98	162,872.03	134,495.69
A 2810.150	CERTIFIED SALARIES	219,362.00	0.00	219,362.00	130,797.14	125,196.82	-36,631.96
A 2810.160	CLASSIFIED SALARES	26,460.00	0.00	26,460.00	18,677.96	8,311.70	-529.66
A 2810.400	CONTRACTUAL EXPENSE	0.00	0.00	0.00	21.28	0.00	-21.28
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	150,327.22	133,932.37	-34,921.59
A 2815.160	CLASSIFIED SALARIES	82,996.00	0.00	82,996.00	49,074.89	33,347.09	574.02
A 2815.163	CLASSIFIED SALARIES: SUBSTITUTES	3,500.00	0.00	3,500.00	4,115.26	0.00	-615.26
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	54,528.81	33,347.09	8,120.10
A 2820.150	CERTIFIED SALARIES	58,388.00	0.00	58,388.00	31,395.10	27,428.07	-435.17
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	31,395.10	27,428.07	1,764.83
A 2825.400	MISCELLANEOUS CONTRACTUAL	24,000.00	0.00	24,000.00	11,432.82	4,567.18	8,000.00
2825	SOCIAL WORK SRVC-REG SCHOOL *	24,000.00	0.00	24,000.00	11,432.82	4,567.18	8,000.00
A 2850.150	CERTIFIED SALARIES	45,000.00	0.00	45,000.00	11,998.26	48,314.24	-15,312.50
A 2850.160	CLASSIFIED SALARIES	6,500.00	0.00	6,500.00	1,240.00	0.00	5,260.00
A 2850.400	MISCELLANEOUS CONTRACTUAL	1,300.00	0.00	1,300.00	1,526.00	0.00	-226.00
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	14,764.26	48,314.24	-9,978.50
A 2855.150	CERTIFIED SALARIES	95,000.00	0.00	95,000.00	64,436.79	45,946.05	-15,382.84
A 2855.160	CLASSIFIED SALARIES	43,000.00	0.00	43,000.00	12,428.55	20,357.20	10,214.25
A 2855.400	MISCELLANEOUS CONTRACTUAL	2,600.00	0.00	2,600.00	230.52	800.00	1,569.48
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	6,295.50	300.00	-595.50
A 2855.449	OFFICIALS	31,000.00	0.00	31,000.00	8,361.72	19,298.55	3,339.73
A 2855.450	GENERAL SUPPLIES	17,400.00	0.00	17,400.00	12,433.60	2,453.25	2,513.15

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2014 To 2/28/2015



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2855.476	TRAVEL/CONFERENCE	1,000.00	0.00	1,000.00	-192.00	0.00	1,192.00
A 2855.479	PARTICIPATION FEES	2,700.00	0.00	2,700.00	2,194.50	0.00	505.50
A 2855.490	BOCES	2,505.00	0.00	2,505.00	1,502.96	1,001.96	0.08
2855	INTERSCHOL ATHLETICS-REG SCHL	211,505.00	0.00	211,505.00	109,717.14	95,657.01	6,130.85
28		694,511.00	16.00	694,527.00	372,165.35	343,245.96	-20,884.31
2		9,658,406.00	42,645.81	9,701,051.81	5,416,465.06	4,049,708.81	234,877.94
A 5510.160	NONINSTRUCTIONAL SALARIES	123,915.00	0.00	123,915.00	100,424.86	67,259.89	-43,769.75
A 5510.161	WAGES	213,088.00	0.00	213,088.00	149,401.58	68,312.79	-4,626.37
A 5510.162	OVERTIME	9,000.00	0.00	9,000.00	4,805.11	2,814.81	1,380.08
A 5510.163	SUBSTITUTES	1,600.00	0.00	1,600.00	248.09	1,345.03	6.88
A 5510.166	ATHLETIC TRIPS	13,000.00	0.00	13,000.00	10,090.60	782.71	2,126.69
A 5510.167	FIELD TRIPS	5,000.00	0.00	5,000.00	1,440.33	2,465.81	1,093.86
A 5510.168	LATE RUN	4,000.00	0.00	4,000.00	0.00	13.36	3,986.64
A 5510.400	MISCELLANEOUS CONTRACTUAL	24,000.00	2,712.00	26,712.00	72,926.55	1,343.90	-47,558.45
A 5510.448	PHYSICALS	2,000.00	0.00	2,000.00	1,955.00	505.00	-460.00
A 5510.450	GENERAL SUPPLIES	4,500.00	0.00	4,500.00	689.02	2,878.54	932.44
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	1,222.66	887.34	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	600.00	100.00
A 5510.570	PARTS	39,000.00	0.00	39,000.00	11,336.43	22,263.57	5,400.00
A 5510.571	GAS AND FUEL	150,000.00	0.00	150,000.00	72,759.98	62,883.00	14,357.02
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	438,528.21	234,355.75	-45,358.96
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	13,968.11	12,031.89	-3,000.00
A 5530.463	REFUSE REMOVAL	3,000.00	0.00	3,000.00	999.18	713.82	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	1,847.52	1,952.48	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	16,899.81	15,213.19	9,087.00
55		666,013.00	2,712.00	668,725.00	455,428.02	249,568.94	-36,271.96
5		666,013.00	2,712.00	668,725.00	455,428.02	249,568.94	-36,271.96
A 7140.161	NONINSTR SALARIES/AFTERSCHOOL PROG	79,000.00	0.00	79,000.00	35,786.82	16,480.76	26,732.42

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2014 To 2/28/2015



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 7140.400	CONTRACTUAL/AFTERSCHOOL PROG	600.00	0.00	600.00	369.60	0.00	230.40
A 7140.450	GENERAL SUPPLIES/AFTERSCHOOL PROG	6,200.00	0.00	6,200.00	2,017.79	0.00	4,182.21
7140	RECREATION	85,800.00	0.00	85,800.00	38,174.21	16,480.76	31,145.03
71		85,800.00	0.00	85,800.00	38,174.21	16,480.76	31,145.03
7		85,800.00	0.00	85,800.00	38,174.21	16,480.76	31,145.03
A 9010.800	STATE RETIREMENT	367,200.00	0.00	367,200.00	257,792.75	109,407.25	0.00
9010	STATE RETIREMENT	367,200.00	0.00	367,200.00	257,792.75	109,407.25	0.00
A 9020.800	TEACHERS' RETIREMENT	1,170,700.00	0.00	1,170,700.00	0.00	1,170,700.00	0.00
9020	TEACHERS' RETIREMENT	1,170,700.00	0.00	1,170,700.00	0.00	1,170,700.00	0.00
A 9030.800	SOCIAL SECURITY	681,000.00	0.00	681,000.00	344,209.28	288,818.98	47,971.74
9030	SOCIAL SECURITY	681,000.00	0.00	681,000.00	344,209.28	288,818.98	47,971.74
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	4,740.98	10,804.02	29,455.00
9050	UNEMPLOYMENT INSURANCE	45,000.00	0.00	45,000.00	4,740.98	10,804.02	29,455.00
A 9060.158-01	HEALTH INS/STIPEND	35,000.00	0.00	35,000.00	0.00	38,500.00	-3,500.00
A 9060.801	HEALTH INSURANCE	3,128,610.00	0.00	3,128,610.00	1,891,715.38	1,236,894.62	0.00
A 9060.803	DENTAL INSURANCE	52,000.00	0.00	52,000.00	45,388.42	6,611.58	0.00
9060	HOSPITAL, MEDICAL & DENTAL INS	3,215,610.00	0.00	3,215,610.00	1,937,103.80	1,282,006.20	-3,500.00
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	2,645,654.18	2,861,736.45	79,119.37
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	419,764.88	419,766.38	0.74
9711		2,989,532.00	0.00	2,989,532.00	419,764.88	2,569,766.38	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

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2014 To 2/28/2015



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 9722.700</u>	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
<u>A 9770.700</u>	RAN ANTICIPATION NOTE	41,000.00	0.00	41,000.00	0.00	10,000.00	31,000.00
9770	*	41,000.00	0.00	41,000.00	0.00	10,000.00	31,000.00
97	**	3,104,032.00	0.00	3,104,032.00	419,764.88	2,579,766.38	104,500.74
<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	3,085,419.06	5,441,502.83	183,620.11
Fund ATotals:		22,139,335.00	53,494.33	22,192,829.33	10,850,650.08	10,852,084.06	490,095.19
Grand Totals:		22,139,335.00	53,494.33	22,192,829.33	10,850,650.08	10,852,084.06	490,095.19

UNATEGO CSD

Revenue Status Report From 7/1/2014 To 2/28/2015



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	REAL PROPERTY TAXES	6,968,746.00	0.00	6,968,746.00	4,631,427.83	2,337,318.17
A 1081	PAYMENT IN LIEU OF TAXES (PILOT)	0.00	0.00	0.00	3,270.08	-3,270.08
A 1085	SCHOOL TAX RELIEF REIMBURSEMENT	0.00	0.00	0.00	1,259,951.00	-1,259,951.00
A 1090	INTEREST ON PROPERTY TAXES	20,000.00	0.00	20,000.00	0.00	20,000.00
A 1310	A1310DAY SCHOOL TUITION FOR INDIVIDUAL	8,000.00	0.00	8,000.00	12,833.38	-4,833.38
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	1,347.00	-1,347.00
A 1336	AFTER SCHOOL FEES	84,000.00	0.00	84,000.00	34,234.62	49,765.38
A 1410	ADMISSIONS	10,000.00	0.00	10,000.00	10,970.85	-970.85
A 2401	INTEREST AND EARNINGS	10,000.00	0.00	10,000.00	542.14	9,457.86
A 2401..1	INTEREST EARNED/TA & PAYROLL ACC'T	0.00	0.00	0.00	-57.23	57.23
A 2440	OTHER RENTAL	0.00	0.00	0.00	180.00	-180.00
A 2650	SALE OF SCRAP & EXCESS MATERIALS	0.00	0.00	0.00	730.74	-730.74
A 2666	SALE OF TRANSPORTATION EQUIPMENT	5,000.00	0.00	5,000.00	2,350.00	2,650.00
A 2680	INSURANCE RECOVERIES	0.00	0.00	0.00	2,748.20	-2,748.20
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	1,258.60	-1,258.60
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	112.52	2,887.48
A 3101	BASIC FORMULA AID	10,457,863.00	0.00	10,457,863.00	2,200,220.72	8,257,642.28
A 3101..1	EXCESS COST AID	1,749,536.00	0.00	1,749,536.00	459,206.33	1,290,329.67
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	497,663.04	-497,663.04
A 3103	BOCES AID	1,370,981.00	0.00	1,370,981.00	321,344.05	1,049,636.95
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	28,090.97	21,909.03
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	10,788,332.76	10,351,002.24
Grand Totals:		21,139,335.00	0.00	21,139,335.00	10,788,332.76	10,351,002.24

TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL

School Lunch Fund Checking

BALANCE ON HAND: February 1, 2015 \$ 25,346.26

RECEIPTS:

GENERAL/TRANSFERS	45,076.56
TYPE A LUNCHESES/FEB 2015	10,690.41
OTHER SALES/FEB 2015	1,790.21
SALES TAX/FEB 2015	91.03

TOTAL RECEIPTS \$ 57,648.21

RECEIPTS & BALANCE \$ 82,994.47

CHECKS: 5947-5968 \$	59,412.16
BANK FEE	18.00

TOTAL DISBURSEMENTS \$ 59,430.16

BALANCE ON HAND: February 28, 2015 \$ 23,564.31

BANK BALANCE	\$ 36,864.03
INTRANSIT DEPOSIT	1,069.88

LESS: OUTSTANDING CHECKS 14,369.60

NET BALANCE IN BANK \$ 23,564.31

March 23, 2015
DATE SUBMITTED


DISTRICT TREASURER

UNATEGO CSD

Trial Balance Report From 7/1/2014 - 2/28/2015



Account	Description	Debits	Credits	Balance
C 200	CASH	357,619.34	334,055.03	23,564.31
C 391GEN	DUE FROM THE GENERAL FUND	216,536.33	216,536.33	0.00
C 4101	STATE AID RECEIVABLE	28,335.95	27,515.95	820.00
C 4102	FEDERAL AID RECEIVABLE	191,712.00	172,367.00	19,345.00
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	84,223.64	84,223.64	0.00
C 510	ESTIMATED REVENUES	534,600.00	0.00	534,600.00
C 521	ENCUMBRANCES	536,513.16	332,779.21	203,733.95
C 522	EXPENDITURES	339,256.91	5,274.42	333,982.49
C 601	ACCRUED LIABILITIES	8,800.53	8,800.53	0.00
C 630GEN	DUE TO GENERAL FUND	237,047.83	362,610.29	-125,562.46 CR
C 631	DUE TO OTHER GOVERNMENTS	493.95	808.92	-314.97 CR
C 806	NOT IN SPENDABLE FORM	0.00	13,002.22	-13,002.22 CR
C 821	RESERVE FOR ENCUMBRANCES	332,779.21	536,513.16	-203,733.95 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	199.28	329,807.61	-329,608.33 CR
C Fund Totals:		2,958,894.31	2,958,894.31	0.00
Grand Totals:		2,958,894.31	2,958,894.31	0.00

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2014 To 2/28/2015



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
C 2860.161	NONINSTRUCTIONAL WAGES	116,000.00	0.00	116,000.00	67,664.05	56,004.04	-7,668.09
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	4,110.24	1,016.23	-3,126.47
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	6,517.94	3,657.06	-175.00
C 2860.410	FOOD PURCHASES	185,000.00	0.00	185,000.00	104,941.55	78,860.93	1,197.52
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	7,785.60	5,606.50	-392.10
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	2,927.82	2,039.86	1,182.32
C 2860.490-.1	BOCES SERVICES/MGMT	58,500.00	0.00	58,500.00	34,917.60	23,278.40	304.00
2860	*	422,150.00	0.00	422,150.00	252,882.58	170,463.02	-1,195.60
28	**	422,150.00	0.00	422,150.00	252,882.58	170,463.02	-1,195.60
2	***	422,150.00	0.00	422,150.00	252,882.58	170,463.02	-1,195.60
C 9030.800	SOCIAL SECURITY	8,800.00	0.00	8,800.00	5,714.02	4,480.19	-1,394.21
9030	*	8,800.00	0.00	8,800.00	5,714.02	4,480.19	-1,394.21
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	67,429.88	28,570.12	0.00
C 9060.802	DENTAL INSURANCE	650.00	0.00	650.00	429.38	220.62	0.00
9060	*	96,650.00	0.00	96,650.00	67,859.26	28,790.74	0.00
90	**	112,450.00	0.00	112,450.00	81,099.91	33,270.93	-1,920.84
9	***	112,450.00	0.00	112,450.00	81,099.91	33,270.93	-1,920.84
Fund CTotals:		534,600.00	0.00	534,600.00	333,982.49	203,733.95	-3,116.44
Grand Totals:		534,600.00	0.00	534,600.00	333,982.49	203,733.95	-3,116.44

UNATEGO CSD

Revenue Status Report From 7/1/2014 To 2/28/2015



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
C 1440	SALE OF TYPE A LUNCHES	145,000.00	0.00	145,000.00	68,796.79	76,203.21
C 1445	OTHER FOOD SALES	40,000.00	0.00	40,000.00	38,549.45	1,450.55
C 2401	INTEREST AND EARNINGS	0.00	0.00	0.00	0.99	-0.99
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	24.65	-24.65
C 3190..1	STATE BREAKFAST	3,500.00	0.00	3,500.00	1,999.00	1,501.00
C 3190..11	BOCES AID	43,000.00	0.00	43,000.00	10,897.14	32,102.86
C 3190..2	STATE LUNCH	8,500.00	0.00	8,500.00	4,525.00	3,975.00
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	35,481.00	24,519.00
C 4190..2	FEDERAL LUNCH	200,000.00	0.00	200,000.00	119,402.00	80,598.00
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	329,608.33	204,991.67
Grand Totals:		534,600.00	0.00	534,600.00	329,608.33	204,991.67

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

Unatego Central School

School Food Service Statement of Income & Expenditures
2014 - 2015

	July/Dec.	January	February	March	April	Totals
Income						
<i>Revenues</i>						
Sale of Type A Lunches	\$ 46,070	\$ 12,036	\$ 10,691			\$ 68,797
Other Food Sales	31,731	5,029	1,790			38,550
Interest & Earnings	-	1				1
State Reimbursement-Breakfast	1,420	328	251			1,999
State Reimbursement-Lunch	3,173	783	569			4,525
BOCES Aid	-	10,897				10,897
Federal Reimbursements-Breakfast	25,179	5,843	4,459			35,481
Federal Reimbursements-Lunch	84,090	20,426	14,886			119,402
Federal Surplus Food	15,181					15,181
Federal Snack Program	-					-
Summer Food Service Program	14,268					14,268
Refund of Prior Year Expense	483					483
Miscellaneous Revenue	24					24
Interfund Transfers	20,000					20,000
Total Revenues	241,619	55,343	32,646	-	-	329,608
<i>Cost of Food Sold</i>						
Beginning Inventory	13,002	13,002	13,002			13,002
Food Purchased	87,240	22,797	14,671			124,708
Federal Surplus Food Received	15,181					15,181
Subtotal	115,423	35,799	27,673	-	-	152,891
<i>Less:</i>						
Ending Inventory	13,002	13,002	13,002			13,002
Cost of Food Sold	102,421	22,797	14,671	-	-	139,889
Gross Income	139,198	32,546	17,975	-	-	189,719
Expenditures						
<i>Personnel</i>						
Salaries	56,438	8,689	10,298			75,425
Employees Retirement	-					-
Social Security	4,497	547	670			5,714
Workers' Compensation	3,763	627	627			5,017
Unemployment Insurance	-					-
Health & Dental Insurance	51,803	8,028	8,028			67,859
Total Personnel	116,501	17,891	19,623	-	-	154,015
<i>Operations</i>						
Equipment	-					-
Contractual Expenses	3,508	3,010	233			6,751
Materials & Supplies	5,756	2,119	418			8,293
BOCES Services	25,230	6,307	6,308			37,845
Total Operations	34,494	11,436	6,959	-	-	52,889
Total Expenditures	150,995	29,327	26,582	-	-	206,904
Net income	\$ (11,797)	\$ 3,219	\$ (8,607)	\$ -	\$ -	\$ (17,185)

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	\$ 68,797				\$ 68,797
Other Food Sales	38,550				38,550
Interest & Earnings	1				1
State Reimbursement-Breakfast	1,999				1,999
State Reimbursement-Lunch	4,525				4,525
BOCES Aid	10,897				10,897
Federal Reimbursements-Breakfast	35,481				35,481
Federal Reimbursements-Lunch	119,402				119,402
Federal Surplus Food	15,181				15,181
Federal Snack Program	-				-
Summer Food Service Program	14,268				14,268
Refund of Prior Year Expense	483				483
Miscellaneous Revenue	24				24
Interfund Transfers	20,000				20,000
Total Revenues	329,608	-	-		329,608
<i>Cost of Food Sold</i>					
Beginning Inventory	13,002				13,002
Food Purchased	124,708				124,708
Federal Surplus Food Received	15,181				15,181
Subtotal	152,891	-	-		152,891
Less:					
Ending Inventory	13,002				13,002
Cost of Food Sold	139,889				139,889
Gross Income	189,719	-	-		189,719
Expenditures					
<i>Personnel</i>					
Salaries	75,425				75,425
Employees Retirement	-				-
Social Security	5,714				5,714
Workers' Compensation	5,017				5,017
Unemployment Insurance	-				-
Health & Dental Insurance	67,859				67,859
Total Personnel	154,015	-	-		154,015
<i>Operations</i>					
Equipment	-	-			-
Contractual Expenses	6,751				6,751
Materials & Supplies	8,293				8,293
BOCES Services	37,845				37,845
Total Operations	52,889	-	-		52,889
Total Expenditures	206,904	-	-		206,904
Net income	\$ (17,185)	\$ -	\$ -		\$ (17,185)

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	\$ 68,797	\$ (73,880)	\$ (1)
Other Food Sales	39,984	38,550	(1,434)	(0)
Interest & Earnings	1	1	-	-
State Reimbursement-Breakfast	3,951	1,999	(1,952)	(0)
State Reimbursement-Lunch	20,860	4,525	(16,335)	(1)
BOCES Aid	41,622	10,897	(30,725)	(1)
Federal Reimbursements-Breakfast	57,244	35,481	(21,763)	(0)
Federal Reimbursements-Lunch	194,407	119,402	(75,005)	(0)
Refund of Boces Aided Services		-	-	
Federal Surplus Food	19,488	15,181	(4,307)	(0)
Summer Food Service Program		14,268	14,268	
Refund of Prior Year Expense		483	483	
Miscellaneous Revenue	56	24	(32)	(1)
Interfund Transfers		20,000	20,000	
Total Revenues	520,290	329,608	(190,682)	(0)
<i>Cost of Food Sold</i>				
Beginning Inventory	18,619	13,002	(5,617)	(0)
Food Purchased	188,506	124,708	(63,798)	(0)
Federal Surplus Food Received	22,417	15,181	(7,236)	(0)
Subtotal	229,542	152,891	(76,651)	(0)
<i>Less:</i>				
Ending Inventory	13,002	13,002	-	-
Cost of Food Sold	207,994	139,889	(76,651)	(0)
Gross Income	312,296	189,719	(114,031)	(0)
Expenditures				
<i>Personnel</i>				
Salaries	127,281	75,425	(51,856)	(0)
Employees Retirement		-	-	
Social Security	7,831	5,714	(2,117)	(0)
Workers' Compensation	7,999	5,017	(2,982)	(0)
Unemployment Insurance		-	-	
Health & Dental Insurance	123,107	67,859	(55,248)	(0)
Total Personnel	266,218	154,015	(112,203)	(0)
<i>Operations</i>				
Equipment		-	-	
Contractual Expenses	10,915	6,751	(4,164)	(0)
Materials & Supplies	12,482	8,293	(4,189)	(0)
BOCES Services	70,035	37,845	(32,190)	(0)
Total Operations	93,432	52,889	(40,543)	(0)
Total Expenditures	359,650	206,904	(152,746)	(0)
Net Income	\$ (47,354)	\$ (17,185)	\$ 38,715	(1)

TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL

Special Aid Fund Checking

BALANCE ON HAND: February 1, 2015 \$ 2,414.39

RECEIPTS: GENERAL/TRANSFERS 37225.01

TOTAL RECEIPTS \$37,225.01

RECEIPTS & BALANCE \$ 39,639.40

DISBURSEMENTS: CHECKS: 3319-3320 \$ 37,225.01

TOTAL DISBURSEMENTS \$ 37,225.01

BALANCE ON HAND: February 28, 2015 \$ 2,414.39

BANK BALANCE \$ 2,414.39

LESS: OUTSTANDING CHECKS -

NET BALANCE IN BANK \$ 2,414.39

March 23, 2015
DATE SUBMITTED


DISTRICT TREASURER

UNATEGO CSD

Trial Balance Report From 7/1/2014 - 2/28/2015



Account	Description	Debits	Credits	Balance	
F 200	CASH - CHECKING	407,176.04	404,761.65	2,414.39	
F 391GEN	DUE FROM GENERAL FUND	344,087.39	344,087.39	0.00	
F 4102	FEDERAL AID RECEIVABLE	180,000.99	56,711.39	123,289.60	
F 500	PAYROLL CLEARING	246,020.01	246,020.01	0.00	
F 510	ESTIMATED REVENUES	641,874.63	140.00	641,734.63	
F 521	ENCUMBRANCES	323,607.57	128,617.93	194,989.64	
F 522	EXPENDITURES	398,630.58	0.00	398,630.58	
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	344,087.39	576,954.52	-232,867.13	CR
F 691	DEFERRED REVENUE	91.44	91.44	0.00	
F 821	RESERVE FOR ENCUMBRANCES	128,617.93	323,607.57	-194,989.64	CR
F 909	FUND BALANCE	91.44	91.44	0.00	
F 960	APPROPRIATIONS	140.00	641,874.63	-641,734.63	CR
F 980	REVENUES	0.00	291,467.44	-291,467.44	CR
F Fund Totals:		3,036,751.83	3,036,751.83	0.00	
Grand Totals:		3,036,751.83	3,036,751.83	0.00	

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2014 To 2/28/2015



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
F 2115.150-57	TITLE I - A&D IMPROV/PROF SALARY 14-15	160,724.00	0.00	160,724.00	67,642.38	62,439.01	30,642.61
2115	TITLE I A&D IMPROVEMENT *	160,724.00	0.00	160,724.00	67,642.38	62,439.01	30,642.61
21	**	160,724.00	0.00	160,724.00	67,642.38	62,439.01	30,642.61
F 2250.490-57-1415	BOCES SUMMER SCHOOL 14-15	0.00	24,372.96	24,372.96	24,372.96	0.00	0.00
2250	*	0.00	24,372.96	24,372.96	24,372.96	0.00	0.00
F 2253.471-57-1415	SUMMER/TUITION/RESIDENTIAL 14-15	0.00	2,592.00	2,592.00	2,592.00	0.00	0.00
F 2253.472-57-1213	SUMMER/TUITION/RESIDENTIAL 12-13	0.00	3,527.20	3,527.20	3,527.20	0.00	0.00
F 2253.472-57-1314	SUMMER/TUITION/RESIDENTIAL 13-14	0.00	5,523.31	5,523.31	5,523.31	0.00	0.00
F 2253.472-57-1415	SUMMER/TUITION/RESIDENTIAL 14-15	0.00	71,165.81	71,165.81	71,165.81	0.00	0.00
2253	*	0.00	82,808.32	82,808.32	82,808.32	0.00	0.00
22	**	0.00	107,181.28	107,181.28	107,181.28	0.00	0.00
F 2610.45C-FU-1314	COMMUNITY FNDN UNAD/EXPL SS/SCI	0.00	91.44	91.44	91.44	0.00	0.00
F 2610.45C-FU-1415	COMMUNITY FNDN UNAD/CARTOON CHAR-SS	2,000.00	0.00	2,000.00	1,989.57	0.00	10.43
F 2610.45O-CF-1415	O'CONNOR FOUNDATION/CARTOON CHAR-SS	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00
2610	*	4,000.00	91.44	4,091.44	4,081.01	0.00	10.43
26	**	4,000.00	91.44	4,091.44	4,081.01	0.00	10.43
2	***	164,724.00	107,272.72	271,996.72	178,904.67	62,439.01	30,653.04
F 3215.150-57	IDEA-PT B/SEC 611/PROF SALARY 14-15	217,060.00	0.00	217,060.00	116,121.20	95,279.80	5,659.00
F 3215.160-57	IDEA-PT B/SEC 611/SUPP STAFF 14-15	21,028.00	0.00	21,028.00	14,423.93	6,680.95	-76.88
F 3215.400-57	IDEA-PT B/SEC 611/PUR SERVICES 14-15	35,633.00	-1,000.00	34,633.00	24,127.00	1.00	10,505.00
F 3215.460-57	IDEA-PT B/SEC 611/TRAVEL 14-15	383.00	1,000.00	1,383.00	383.75	0.00	999.25
3215	IDEA-PART B, SECTION 611 *	274,104.00	0.00	274,104.00	155,055.88	101,961.75	17,086.37
32	**	274,104.00	0.00	274,104.00	155,055.88	101,961.75	17,086.37
F 3315.150-57	IDEA-PT B/SEC 619/PROF SALARY 14-15	5,244.00	0.00	5,244.00	2,727.66	2,516.34	0.00
F 3315.400-57	IDEA-PT B/SEC 619/CONTRACTUAL 14-15	749.00	0.00	749.00	749.00	0.00	0.00
3315	IDEA-PART B, SECTION 619 *	5,993.00	0.00	5,993.00	3,476.66	2,516.34	0.00
33	**	5,993.00	0.00	5,993.00	3,476.66	2,516.34	0.00
3	***	280,097.00	0.00	280,097.00	158,532.54	104,478.09	17,086.37

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2014 To 2/28/2015



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>F 4715.150-57</u>	TITLE IIA-TEACH/PRINC/PROF SAL 14-15	73,537.00	0.00	73,537.00	45,089.46	28,072.54	375.00
4715	TITLE IIA, TEACHER & PRINCIPAL *	73,537.00	0.00	73,537.00	45,089.46	28,072.54	375.00
47	**	73,537.00	0.00	73,537.00	45,089.46	28,072.54	375.00
4	***	73,537.00	0.00	73,537.00	45,089.46	28,072.54	375.00
<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	107,272.72	641,734.63	398,630.58	194,989.64	48,114.41
Grand Totals:		534,461.91	107,272.72	641,734.63	398,630.58	194,989.64	48,114.41

UNATEGO CSD

Revenue Status Report From 7/1/2014 To 2/28/2015



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
F 2770.-CF.U1.314	COMMUNITY FNDN UNAD/EXPL SS/SCI	91.44	0.00	91.44	91.44	0.00
F 2770.-CF.U1.415	COMMUNITY FNDN UNAD/CARTOON CHAR -SS	2,000.00	0.00	2,000.00	2,000.00	0.00
F 2770.-OC.F1.415	O'CONNOR FOUNDATION/CARTOON CHAR -SS	2,000.00	0.00	2,000.00	2,000.00	0.00
F 3289.-12.13	SUMMER HANDICAPPED 12-13	0.00	3,527.20	3,527.20	0.00	3,527.20
F 3289.-13.14	SUMMER HANDICAPPED 13-14	0.00	5,523.31	5,523.31	0.00	5,523.31
F 3289.-14.15	SUMMER HANDICAPPED 14-15	0.00	98,130.77	98,130.77	0.00	98,130.77
F 4126.-21.15	TITLE I A&D IMPRV (BASIC) 14-15	160,724.00	0.00	160,724.00	67,643.00	93,081.00
F 4256.-32.15	PL94-142 IDEA/SEC 611 14--15	274,104.00	0.00	274,104.00	155,062.00	119,042.00
F 4256.-33.15	PL99-457 IDEA/SEC 619 14-15	5,993.00	0.00	5,993.00	3,477.00	2,516.00
F 4289.-47.15	TITLE II (A) TEACH/PRINC 14-15	73,537.00	0.00	73,537.00	45,090.00	28,447.00
F 4289.-55.14	ARRA - RACE TO THE TOP	16,103.91	0.00	16,103.91	16,104.00	-0.09
F Totals:		534,553.35	107,181.28	641,734.63	291,467.44	350,267.19
Grand Totals:		534,553.35	107,181.28	641,734.63	291,467.44	350,267.19

TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL

Capital Fund Checking

BALANCE ON HAND: February 1, 2015 \$ 18,515.92

RECEIPTS:

TOTAL RECEIPTS \$0.00

RECEIPTS & BALANCE \$ 18,515.92

DISBURSEMENTS: CHECKS: 1903-1904 \$ 25,294.22

TOTAL DISBURSEMENTS \$ 25,294.22

BALANCE ON HAND: February 28, 2015 \$ (6,778.30)

BANK BALANCE \$ 18,422.92

LESS: OUTSTANDING CHECKS 25,201.22

NET BALANCE IN BANK \$ (6,778.30)

March 23, 2015



DISTRICT TREASURER



Account	Description	Debits	Credits	Balance	
H 200	CASH	314,425.02	321,203.32	-6,778.30	CR
H 201DORM2	DASNY - DORMATORY AUTHORITY	72,304.55	0.00	72,304.55	
H 521	ENCUMBRANCES	19,092.06	0.00	19,092.06	
H 522	EXPENDITURES	280,959.75	0.00	280,959.75	
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	285.00	285.00	0.00	
H 605.MATC	RETAINAGE/MATCO ELECTRIC	0.00	8,025.09	-8,025.09	CR
H 605.MATCTR	RETAINAGE/MATCO ELECTRIC	2,548.85	2,548.85	0.00	
H 630DEBT	DUE TO DEBT SERVICE	0.00	1,013,468.31	-1,013,468.31	CR
H 630GEN	DUE TO GENERAL FUND	0.00	1,322,023.48	-1,322,023.48	CR
H 821	RESERVE FOR ENCUMBRANCES	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:		3,868,386.72	3,868,386.72	0.00	
Grand Totals:		3,868,386.72	3,868,386.72	0.00	

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2014 To 2/28/2015

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H 1008.240-.2	BEARSCH COMPEAU/OTEGO RECON PH4	0.00	0.00	0.00	1,280.12	0.00	-1,280.12
H 1008.245-.2	BEARSCH COMPEAU/OTEGO PH3B	0.00	0.00	0.00	13,736.64	0.00	-13,736.64
1008	OTEGO RECONSTRUCTION PH4 *	0.00	0.00	0.00	15,016.76	0.00	-15,016.76
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	29,258.12	6,364.02	-29,258.12
H 1514.201-.1-7	C & S DESIGN BUILD INC/WINDOWS & DOORS	0.00	0.00	0.00	12,431.34	0.00	-12,431.34
H 1514.240-.2	BEARSCH COMPEAU/HS RECON 2013	0.00	0.00	0.00	209.68	0.00	-209.68
H 1514.240-.3-0	SJB SERVICES/JR-SR RECON/DOOR-WINDOW	0.00	0.00	0.00	418.67	0.00	-418.67
H 1514.244	COUGHLIN & GERHART/WINDOWS & DOORS	0.00	0.00	0.00	93.00	0.00	-93.00
H 1514.245-.2	BEARSCH COMPEAU/HS RECON 2013	0.00	0.00	0.00	1,181.67	0.00	-1,181.67
H 1514.245-.3-1	DAY AUTOMATION/HS RECON 2013/WINDOWS-DOORS	0.00	6,364.02	6,364.02	0.00	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	215,850.85	6,364.02	-215,850.85
15	**	0.00	6,364.02	6,364.02	215,850.85	6,364.02	-215,850.85
1	***	0.00	12,728.04	12,728.04	245,108.97	12,728.04	-245,108.97
H 5005.240-.2	BEARSCH COMPEAU/BUS RECON (EXP)	0.00	0.00	0.00	187.33	0.00	-187.33
H 5005.245-.2	BEARSCH COMPEAU/BUS RECON	0.00	0.00	0.00	2,010.24	0.00	-2,010.24
5005	BUS GARAGE RECONSTRUCTION *	0.00	0.00	0.00	2,197.57	0.00	-2,197.57
50	**	0.00	0.00	0.00	2,197.57	0.00	-2,197.57
5	***	0.00	0.00	0.00	2,197.57	0.00	-2,197.57
H 9009.240-.2	BEARSCH COMPEAU/UNAD A/A (EXP)	0.00	0.00	0.00	1,654.79	0.00	-1,654.79

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2014 To 2/28/2015



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H 9009.245-2	BEARSCH COMPEAU/UNAD ADD/ALT	0.00	0.00	0.00	17,757.12	0.00	-17,757.12
9009	UNADILLA ADDITIONS/ALTERATIONS CSI *	0.00	0.00	0.00	19,411.91	0.00	-19,411.91
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	33,653.21	6,364.02	-33,653.21
9	***	0.00	6,364.02	6,364.02	33,653.21	6,364.02	-33,653.21
Fund HTotals:		0.00	19,092.06	19,092.06	280,959.75	19,092.06	-280,959.75
Grand Totals:		0.00	19,092.06	19,092.06	280,959.75	19,092.06	-280,959.75

**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	14	16	0						1,191	16,749
District Clerk	A1040	5,300	5,000	0	0	0	0	0	0	0	0						0	4,612
District Meeting	A1060	1,900	1,700	0	0	0	56	126	446	0	0						628	1,078
Board of Education	A10	26,100	12,800	0	0	646	563	134	460	16	0	0	0	0	0	0	1,819	22,439
Central Admin	A1240	166,951	171,862	18,685	12,833	12,896	12,827	12,751	19,652	22,820	13,100						125,564	169,470
Central Admin	A12	166,951	171,862	18,685	12,833	12,896	12,827	12,751	19,652	22,820	13,100	0	0	0	0	0	125,564	169,470
Business Admin	A1310	330,006	334,954	16,080	13,420	11,922	30,071	29,151	35,890	30,023	44,786						211,343	321,998
Auditing	A1320	20,000	15,000	0	0	0	7,000	0	4,500	0	0						11,500	16,858
Treasurer	A1325			0	0	0	0	0	0	0	0						0	0
Tax Collector	A1330	6,931	7,488	271	360	473	1,349	3,911	0	0	0						6,364	6,555
Purchasing	A1345	7,500	6,831	0	0	0	685	686	686	685	1,371						4,113	7,243
Fiscal Agent Fees	A1380	3,500	3,500	0	0	0	0	0	0	0	0						0	8,730
Finance	A13	367,937	367,773	16,351	13,780	12,395	39,105	33,748	41,076	30,708	46,157	0	0	0	0	0	233,320	361,384
Legal	A1420	25,100	25,000	0	0	0	124	702	3,279	124	0						4,229	11,784
Personnel	A1430	35,672	26,262	0	563	551	2,650	(1,833)	194	569	473						3,167	23,567
Records Retention	A1460	8,386	8,776	0	0	0	877	878	878	877	1,764						5,274	8,386
Public Info. & Serv.	A1480	53,172	53,062	0	0	444	5,528	5,103	5,103	7,244	14,486						37,908	51,945
Staff	A14	122,330	113,100	0	563	995	9,179	4,850	9,454	8,814	16,723	0	0	0	0	0	50,578	95,682
Operation of Plant	A1620	938,715	1,012,680	34,259	82,610	50,425	81,465	28,273	99,695	172,028	80,729						629,484	934,846
Maintenance of Plant	A1621	187,500	147,716	12,423	9,908	9,622	13,965	22,820	9,057	6,038	6,038						89,871	132,020
Disaster Salaries	A1622			0	0	0	0	0	0	0	0						0	0
Central Printing & Mailing	A1670	135,000	152,000	0	220	3,000	7,239	11,957	7,050	10,454	14,100						54,020	123,142
Central Data Processing	A1680	494,800	449,749	0	0	0	48,120	48,014	48,067	48,022	96,044						288,267	449,279
Central Services	A16	1,756,015	1,762,145	46,682	92,738	63,047	150,789	111,064	163,869	236,542	196,911	0	0	0	0	0	1,061,642	1,639,287
Insurance	A1910	88,400	91,000	69,142	2	0	(1,635)	0	0	7,400	0						74,909	90,417
Dues	A1920	8,800	10,000	1,688	0	0	0	6,752	75	0	0						8,515	8,473
Refunds	A1964	0		0	0	0	0	0	0	0	0						0	0
BOCES Admin. Charges	A1981	158,793	155,386	0	0	0	15,539	15,538	15,539	15,539	31,077						93,232	158,793
BOCES Capital Expense	A1983	356,903	342,644	0	0	0	34,264	34,265	34,264	34,264	68,529						205,586	356,903
General Support	A19	612,896	599,030	70,830	2	0	48,168	56,555	49,878	57,203	99,606	0	0	0	0	0	382,242	614,586

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			
Curriculum Dev. & Supervision	A2010	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Supervision Regular Day	A2020	563,519	632,485	44,497	40,128	39,173	50,435	73,676	59,463	40,567	44,915						392,854	567,568
Research, Planning & Eval	A2060	0	12,822	0	0	0	82	82	83	82	164						493	2,187
Inservice Training-Inst	A2070	0	11,000	600	0	156	1,407	78	0	0	125						2,366	8,389
Admin & Improvement	A20	563,519	656,307	45,097	40,128	39,329	51,924	73,836	59,546	40,649	45,204	0	0	0	0	0	395,713	578,144
Teaching Regular School	A2110	4,736,342	4,602,802	310	49,299	368,506	407,069	397,808	564,368	371,165	369,008						2,527,533	4,574,974
Teaching Regular School	A21	4,736,342	4,602,802	310	49,299	368,506	407,069	397,808	564,368	371,165	369,008	0	0	0	0	0	2,527,533	4,574,974
Progs. Handicapped Conditions	A2250	2,455,200	2,388,801	7,749	8,573	173,496	319,869	241,124	277,563	232,154	285,499						1,546,027	2,543,921
Occupational Education	A2280	840,093	800,088	0	0	0	52,394	52,395	52,395	52,395	104,789						314,368	588,850
Sp Ed & Oc Ed	A22	3,295,293	3,188,889	7,749	8,573	173,496	372,263	293,519	329,958	284,549	390,288	0	0	0	0	0	1,860,395	3,132,771
Teaching-Special Schools	A2330	29,932	892	0	0	0	66	65	66	65	129						391	544
Teaching-Special Schools	A23	29,932	892	0	0	0	66	65	66	65	129	0	0	0	0	0	391	544
School Library & Audiovisual	A2610	199,103	190,265	0	163	23,591	12,782	12,679	15,240	13,807	20,059						98,321	158,126
Educational TV	A2620			0	0	0	0	0	0	0	0						0	0
Computer Assisted Instruction	A2630	246,359	367,370	0	12,922	7,390	21,118	16,251	24,697	16,552	63,016						161,946	257,424
Library, AV & Computers	A26	445,462	557,635	0	13,085	30,981	33,900	28,930	39,937	30,359	83,075	0	0	0	0	0	260,267	415,550
Attendance-Regular School	A2805			0	0	0	0	0	0	0	0						0	0
Guidance Regular Day	A2810	260,967	249,338	8,825	8,036	26,683	19,877	19,148	29,394	19,195	19,169						150,327	257,990
Health Services	A2815	87,000	95,996	0	1,411	9,025	8,465	7,317	12,332	8,010	7,969						54,529	85,590
Psychological Services	A2820	62,742	60,588	1,712	0	4,567	4,567	4,566	6,850	4,566	4,567						31,395	57,065
Social Work Services	A2825	19,500	24,000	0	0	0	5,437	1	0	5,995	0						11,433	23,015
Pupil Services-Special Sch.	A2830			0	0	0	0	0	0	0	0						0	0
Cocurricular Activities	A2850	53,990	53,100	0	0	(1,964)	471	2,930	12,106	799	422						14,764	57,927
Interscholastic Athletics	A2855	214,478	211,505	1,493	4,342	17,080	19,350	22,568	27,686	12,350	4,848						109,717	189,478
Pupil Services	A28	698,677	694,527	12,030	13,789	55,391	58,167	56,530	88,368	50,915	36,975	0	0	0	0	0	372,165	671,065
State Emergency Mgmt	A3960	0	0	0	0	0	0	0	0	0	0						0	0
	A39	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
District-Trans. Ser.	A5510	680,989	627,525	25,381	41,235	28,751	63,484	42,645	78,690	47,634	110,708						438,528	571,338
Garage Building	A5530	44,450	41,200	0	143	143	1,099	1,433	4,641	5,248	4,193						16,900	58,259
Pupil Transportation	A5540			0	0	0	0	0	0	0	0						0	0
Transportation	A55	725,439	668,725	25,381	41,378	28,894	64,583	44,078	83,331	52,882	114,901	0	0	0	0	0	455,428	629,597
Unadilla Community Foundation	A690UCF	0	0	0	0	0	0	0	0	0	0						0	0
	A690	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Community Recreation	A7140	85,200	85,800	4,971	10,164	1,900	5,490	4,341	5,238	2,854	3,216						38,174	54,655
Community Recreation	A71	85,200	85,800	4,971	10,164	1,900	5,490	4,341	5,238	2,854	3,216	0	0	0	0	0	38,174	54,655

UNATEGO CENTRAL SCHOOL																		
GENERAL FUND EXPENDITURE REPORT																		
2014-2015																		
Description	Acct. Code	Final	Final	2014-2015												Total 14-15	Final	
		2013-2014 Budget	2014-2015 Budget	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	257,793	0	0					257,793	372,733	
Teachers' Retirement	A9020	932,500	1,170,700	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	74,926	48,226	47,859					344,209	601,103	
Compensation Ins.	A9040	98,753	100,000	98,176	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					936	992	
Unemployment Insurance	A9050	40,629	45,000	0	0	0	3,211	0	1,530	0	0					4,741	11,584	
Hospital Medical Dental	A9060	3,022,662	3,215,610	0	19,384	486,299	530,678	229,460	232,886	216,758	221,639					1,937,104	2,645,083	
Other Benefits	A9089	5,000	5,000	2,695	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	565,605	266,514	269,498	0	0	0	0	2,645,654	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	419,765	0	0					419,765	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	
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	
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	
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	419,765	0	0	0	0	0	0	419,765	2,854,385	
Transfer to Sch Lun	A9901	0	20,000	0	0	0	20,000	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	2,440,571	1,456,055	1,684,791	0	0	0	0	10,850,650	20,576,177	
																X Check	10,850,650	20,576,177

UNATEGO CENTRAL SCHOOL
NEW EMPLOYEE APPOINTMENT FORM

NAME: Alysha Hoffman

POSITION: Math Teacher

REPLACES: Kevin Clark

EFFECTIVE DATE: 4/6/15

EDUCATION LEVEL: Bachelor of Science (Math 7-12)

YEARS OF EXPERIENCE: 0

SALARY: STEP ___ LEVEL ___ \$ _____

CERTIFICATION: Mathematics 7-12

COLLEGE: SUNY Oneonta

REFERENCES CONTACTED:

1. Elaine Starheim

2. _____

COMMENTS: Alysha is very driven and motivated. Her references speak highly of her work ethic. She taught a successful sample lesson in which she worked very well with students.

Julie Lambrian
ADMINISTRATOR SIGNATURE

3/12/15
DATE

UNATEGO CENTRAL SCHOOL
NEW EMPLOYEE APPOINTMENT FORM

NAME: Zachary Nages

POSITION: Sub-Cleaner

REPLACES: _____

EFFECTIVE DATE: 3/24/2015

EDUCATION LEVEL: Currently in College

YEARS OF EXPERIENCE: _____

SALARY: STEP _____ LEVEL _____ \$ _____

CERTIFICATION: _____

COLLEGE: _____

REFERENCES CONTACTED:

1. Alison Miller - Mirabito's
2. Sherril Hill

COMMENTS: _____

Brian Trask
ADMINISTRATOR SIGNATURE

3/19/2015
DATE

UNATEGO CENTRAL SCHOOL
NEW EMPLOYEE APPOINTMENT FORM

NAME: Debra Hamilton

POSITION: SUBSTITUTE TEACHER

REPLACES: N/A

EFFECTIVE DATE: 3-24-15

EDUCATION LEVEL: BS, MS

YEARS OF EXPERIENCE: 0

SALARY: STEP LEVEL \$ sub rate

CERTIFICATION: School Media Specialist, pending

COLLEGE: SUNY ONEONTA, SUNY ALBANY

REFERENCES CONTACTED:

1. MARIE BRONI former ONEONTA LIBRARIAN
2. Kelli Hafele, OTECO Elementary

COMMENTS: Very well prepared. References spoke of her ability to engage children and excellent management skills.

[Signature]
ADMINISTRATOR SIGNATURE

3/20/15
DATE

UNATEGO CENTRAL SCHOOL
NEW EMPLOYEE APPOINTMENT FORM

NAME: Emily Clement

POSITION: Substitute Teacher

REPLACES: N/A

EFFECTIVE DATE: March 24, 2015

EDUCATION LEVEL: Bachelor of Science

YEARS OF EXPERIENCE: 0

SALARY: STEP ___ LEVEL ___ \$ sub rate ___

CERTIFICATION: _____

COLLEGE: Suny New Paltz - Childhood Education 1-6

REFERENCES CONTACTED:

1. Kimberly Burke , Director
2. Stephanie Pacheco, Shanna Brown
(Student Teacher) (Co-Worker)

COMMENTS: Awesome, works well with students, responsible



ADMINISTRATOR SIGNATURE

3-20-15

DATE