

**UNATEGO CENTRAL SCHOOL DISTRICT
BOARD OF EDUCATION AGENDA
TENTATIVE
AUGUST 18, 2014
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 August 4, 2014
- 1.5 Adopt Agenda

2. PUBLIC COMMENT

3. PRESENTATIONS

- 3.1 Superintendent's Report – Dr. David Richards
- 3.2 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 (8-18-14 G1)
- 4.4 Approve Tax Rolls and authorize Tax Levy for the 2014-15 school year (8-18-14 G2)
- 4.5 Approve Tax Warrant for the 2014-15 school year (8-18-14 G3)
- 4.6 Approve returning non-teaching substitutes for the 2014-15 school year (8-18-14 UC1)
- 4.7 Approve returning substitute teachers for the 2014-15 school year (8-18-14 C1)
- 4.8 Amend BOE/District Committees for the 2014-15 school year (8-18-14 G4)
- 4.9 Appoint Marian Wilson aide (8-18-14 UC2)
- 4.10 Appoint Sherry Maruszewski District Registrar (8-18-14 UC3)
- 4.11 Appoint Christina Butcher modified boys soccer coach for the 2014-15 season (8-18-14 UC4)
- 4.12 Appoint Rob Sassano modified football coach for the 2014-15 season (8-18-14 C2)
- 4.13 Appoint Val Servo, Joe Halbert, Leanne McKee and Megan Phoenix volunteer assistants for volleyball for the 2014-15 season (8-18-14 C3)
- 4.14 Accept Clinton Hall's resignation to retire Superintendent of Buildings and Grounds (8-18-14 UC5)

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

4.3

8-18-14 G1

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

4.4

8-18-14 G2

RESOLUTION TO CONFIRM TAX ROLLS AND AUTHORIZE TAX LEVY

WHEREAS the Board of Education has been authorized by the voters at the Annual School Meeting to raise for the current budget of the 2014-15 school year a sum not to exceed \$6,968,746 ;

THEREFORE BE IT RESOLVED that the board fixes the equalized tax rates by towns and confirms the extension of the taxes as they appear on the following described tax roll:

Name of Town	Total Assessed Valuations by Towns	Equalized Tax Rate by Towns	Total Tax Levy by Towns
Franklin	118,000	92.00	2,577.66
Sidney	26,092,228	83.35	629,130.08
Butternuts	2,961,986	118.47	50,221.48
Laurens	691,073	108.47	12,804.09
Oneonta	3,266,970	105.86	62,022.24
Otego	199,980,943	121.01	3,321,305.04
Unadilla	93,060,032	64.70	6,968,746.20
TOTALS	\$326,171,232	693.92	\$6,968,746.20

AND BE IT HEREBY DIRECTED THAT the tax warrant of this board, duly signed shall be affixed to the above-described tax rolls authorizing the collection of said taxes to begin 9/2/2014 and end 10/31/2014 giving the tax warrant an effective period of 60 days at the expiration of which time the tax collector shall make an accounting in writing to the board;

AND IT IS FURTHER DIRECTED THAT the delinquent tax penalties shall be fixed as follows:
1st month free period,
2nd month interest of 2 percent added,
3rd month or fraction thereof, interest of 3 percent added.

4.5
8-18-14 G3

MOTION CONCERNING TAX WARRANT

Motion made by _____; Seconded by _____

WHEREAS: Chapter 73 of the Laws of 1977, amended Section 1318, subdivision 1 of the Real Property Tax Law; and

WHEREAS: the unencumbered, unreserved fund balance at the close of the last fiscal year must be applied in determining the amount of the school tax levy except for an amount not to exceed 2% of the current school year budget; and

WHEREAS: this latter amount may be held as surplus funds during the current school year; now therefore

BE IT RESOLVED: that the board of education retain as surplus funds \$280,725 from the fund balance of \$1,280,725 thereby applying \$1,000,000 to the reduction of the tax levy.

BE IT ADDITIONALLY RESOLVED AS FOLLOWS:

To the collector of UNATEGO school district Town(s) of FRANKLIN, SIDNEY, BUTTERNUTS, LAURENS, ONEONTA, OTEGO, UNADILLA County(ies) of DELAWARE & OTSEGO New York State.

You are hereby commanded:

To give notice and start collection on September 2, 2014 in accordance with the provisions of Section 1322 of the Real Property Tax Law.

To give notice that tax collection will end on October 31, 2014.

To collect taxes in the total sum of \$6,968,746 in the same manner that collectors are authorized to collect town and county taxes in accordance with the provisions of Section 1318 of the Real Property Tax Law.

To make no changes or alterations in the tax warrant or the attached tax rolls but shall return the same to the board of education. The board may recall its warrant and tax roll for correction of errors or omissions in accordance with the provisions of Section 1316 of the Real Property Tax Law.

To forward by mail to each owner of real property listed on the tax rolls within ten days after the start of collection a statement of taxes due on his property on press-numbered tax bill forms provided by the school district in accordance with the provisions of Section 922 of the Real Property Tax Law. To forward by mail, without interest penalties, to the office of the county treasurer a detailed tax bill of all state land parcels liable for taxes on the school tax rolls in accordance with provisions of Sections 540 and 544 of the Real Property Tax Law.

To receive from each of the taxable corporations and natural persons the sums listed on the attached tax rolls without interest penalties when such sums are paid before the end of the first month of the tax collection period. To add two percent interest penalties to all taxes collected during the second month of the tax collection and to add three per cent interest penalties to all taxes collected during any part of the third month of the tax collection period and to account for such sums as income due to the school district.

To issue press-numbered receipts only on forms provided by the school district in acknowledgement of receipt of payments of taxes and to retain, preserve and file exact carbon copies of all such receipts issued as required by Section 987 of the Real Property Tax Law. To promptly return the warrant at its expiration and if any taxes on the attached tax rolls shall be unpaid at that time, deliver an accounting thereof on forms showing by town the total assessed valuation, tax rate, the total tax levy, the total amounts remaining uncollected as required by Section 1330 of the Real Property Tax Law.

The warrant is issued pursuant to Sections 910, 912 and 914 of the Real Property Tax Law and is delivered in accordance with Sections 1306 and 1318 of this law. It is effective immediately after it is properly signed by a majority of the board of education. The warrant shall expire on the date stated above unless a renewal or extension has been endorsed on the face of this warrant in writing in accordance with Section 1318, subdivision 2 of the Real Property Tax Law.

Member Vote

Motion Carried.

4.6

8-18-14 UC1

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve returning non-teaching substitutes for the 2014-15 school year as presented.

4.7

8-18-14 C1

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve returning substitute teachers for the 2014-15 school year as presented.

4.8

8-18-14 G4

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby amend the BOE/District Committees for the 2014-15 school year as presented.

Board Agenda 8-18-14

PG: 6

4.9

8-18-14 UC2

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby appoint Marie Wilson aide, effective September 2, 2014 at \$9.03/hr. as presented.

4.10

8-18-14 UC3

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby appoint Sherry Maruszewski, District Registrar at a stipend of \$2,000.00

4.11

8-18-14 UC4

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby appoint Christina Butcher modified boys soccer coach for the 2014-15 season as presented.

4.12

8-18-14 C2

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby appoint Rob Sassano modified football coach for the 2014-15 season as presented.

4.13

8-18-14 C3

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby appoint Val Servo, Joe Halbert, Leanne McKee and Megan Phoenix volunteer assistants for volleyball for the 2014-15 season as presented.

4.14

8-18-14 UC5

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby accept the resignation due to retirement of Clinton Hall Superintendent of Building and Grounds, effective September 30, 2014 as presented.

Internal Claims Auditor Report for Unatego Central School District

Warrant Report Dates

June 2014

Checks Audited 278

Internal Claims Auditor: *Debra D. Whaley* *Wayne Titley*
Jen Helbert
Marcia DiFrancesco

Discovered Condition	Internal Auditor Requested Corrective Action	Corrective Action Taken
WRITE UPS:		
Purchase Orders Should Be Created Prior To Purchases: Unadilla Valley Central School		
Total Entries: 615	0.16% 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: August 13, 2014

Re: Warrants for August 18th meeting

Enclosed, please find the following June warrants for the August 18th meeting:

<u>FUND</u>	<u>#'s</u>
General Fund	70, 71, 72, 73
Federal Fund	23
School Lunch Fund	23
Capital	12

wt/db

cc Dr. David Richards
Nick Rosas
Joan French



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
24572	06/06/2014	4093	AIR DISTRIBUTORS COMPANY INC	130819	391.36
24573	06/06/2014	2201	AIR TEMP HEATING	130039	338.22
24574	06/06/2014	1707	ALBERT UTTER	130313	125.00
24575	06/06/2014	2855	CARRIE HEWLETT	130831	462.22
24576	06/06/2014	2221	COLLEEN LINDROTH		59.94
24577	06/06/2014	3759	DIRECT ENERGY MARKETING INC	130013	7,432.24
24578	06/06/2014	3461	EGGERS, CARYL & CORRIGAN INC	130676	826.35
24579	06/06/2014	469	FIRST BANKCARD	130761	343.96
24580	06/06/2014	474	FLEETPRIDE, INC.	130228	107.91
24581	06/06/2014	1929	JEANNE WILLIAMS		38.08
24582	06/06/2014	4000	JOHN COLONNA		250.00
24583	06/06/2014	729	LEONARD BUS SALES, INC.	130301	54.48
24584	06/06/2014	2564	MARY IMOGENE BASSETT HOSPITAL	130006	300.00
24585	06/06/2014	3374	MATTHEWS BUSES INC	130303	165.62
24586	06/06/2014	3207	MIRABITO HOLDINGS, INC.	130368	25,401.58
24587	06/06/2014	2613	PRESENTATION CONCEPTS CORP	130796	2,456.25
24588	06/06/2014	1078	REINHARDT HOME HEATING	130370	1,297.05
24589	06/06/2014	4090	SANDRA COOPER (PETTY CASH)		95.46
24590	06/06/2014	1129	SANICO INC.	130654	47.72
24591	06/06/2014	1224	STAPLES CONTRACT & COMMERCIAL, INC.	130826	1,980.00
24592	06/06/2014	1511	TALLMADGE TIRE SERVICE OF	130677	1,670.16
24593	06/06/2014	2003	UNATEGO CENTRAL SCHOOL	130087	25.00
24594	06/06/2014	3938	WHITE'S FARM SUPPLY INC	130029	863.58
Number of Transactions: 23				Warrant Total:	44,732.18
				Vendor Portion:	44,732.18



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
24373	06/13/2014	729	**VOID** LEONARD BUS SALES, INC.	130301	-436.07
24595	06/09/2014	1384	UNITED PARCEL SERVICE OF	130375	33.47
24596	06/13/2014	12	ACE GLASS COMPANY	130293	300.00
24597	06/13/2014	2201	AIR TEMP HEATING	130039	555.00
24598	06/13/2014	80	BARNES & NOBLE, INC.	130830	66.24
24599	06/13/2014	2855	CARRIE HEWLETT		56.00
24600	06/13/2014	326	COMMUNITY NEWSPAPER HOLD INC	130007	458.40
24601	06/13/2014	3461	EGGERS, CARYL & CORRIGAN INC	130676	10.00
24602	06/13/2014	461	FEDERAL EXPRESS CORPORATOIN	130392	78.40
24603	06/13/2014	474	FLEETPRIDE, INC.		142.98
24604	06/13/2014	185	GENERAL PARTS, INC.	130227	11.13
24605	06/13/2014	2324	GEORGE MOSHER		35.28
24606	06/13/2014	656	J.W. PEPPER & SON, INC.	130105	27.99
24607	06/13/2014	2547	JOSTENS, INC.	130646	15.31
24608	06/13/2014	4129	KIDCARPET.COM	130829	279.99
24609	06/13/2014	729	LEONARD BUS SALES, INC.	130301	436.07
24610	06/13/2014	729	LEONARD BUS SALES, INC.	130301	3,785.71
24611	06/13/2014	1995	MARILYN KLIE		64.96
24612	06/13/2014	551	MATT HAFELE		33.60
24613	06/13/2014	3207	MIRABITO HOLDINGS, INC.	130368	2,584.61
24614	06/13/2014	3207	MIRABITO HOLDINGS, INC.	130695	24,357.51
24615	06/13/2014	1340	PADEN PUBLISHING, LLC		32.00
24616	06/13/2014	2512	PETER TOLSON		28.56
24617	06/13/2014	1038	PRICE CHOPPER OPER CO INC	130648	52.94
24618	06/13/2014	1119	RURAL SCHOOLS ASSOC OF NYS INC	130834	356.00
24619	06/13/2014	2438	SCHOOL SPECIALITY SCIENCE	130837	11.45
24620	06/13/2014	234	THE CITY OF ONEONTA	130024	35.00
24621	06/13/2014	4128	THE COMPUTING CENTER	130828	1,472.61
24622	06/13/2014	1311	THERAPRO INC	130821	1,169.50
24623	06/13/2014	3886	UNADILLA VALLEY CENTRAL SCHOOL		16,000.00
24624	06/13/2014	2362	VERIZON WIRELESS SERVICES, LLC	130022	45.45
24625	06/13/2014	2343	VILLAGE TAX COLLECTOR	130374	74.40
24626	06/13/2014	1424	WASTE RECOVERY ENT., LLC	130667	990.83

Number of Transactions: 33

Warrant Total: 53,165.32

Vendor Portion: 53,165.32



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
24628	06/20/2014	195	AT&T MOBILITY II LLC	130015	84.13
24629	06/20/2014	355	DELL MARKETING L.P.	130825	137.00
24630	06/20/2014	2164	GLOBAL GOVERNMENT/EDUCATION	130827	1,383.00
24631	06/20/2014	656	J.W. PEPPER & SON, INC.	130105	178.45
24632	06/20/2014	322	MELISSA L. GARLAND	130686	859.00
24633	06/20/2014	3207	MIRABITO HOLDINGS, INC.	130368	2,590.50
24634	06/20/2014	3386	MOORE'S TIRE SALES		588.00
24635	06/20/2014	892	NORTHERN CATSKILLS CHAPTER	130832	250.00
24636	06/20/2014	995	PARTNERS IN SAFETY, INC.	130308	156.00
24637	06/20/2014	1038	PRICE CHOPPER OPER CO INC	130741	781.65
24638	06/20/2014	1055	QUILL CORPORATION	130836	27.99
24639	06/20/2014	1078	REINHARDT HOME HEATING	130370	1,660.97
24640	06/20/2014	1224	STAPLES CONTRACT & COMMERCIAL, INC.	130842	68.71
24641	06/20/2014	1412	VILLAGE VARIETY, LTD.	130030	441.89
24642	06/20/2014	3938	WHITE'S FARM SUPPLY INC	130029	49.20
Number of Transactions: 15				Warrant Total:	9,256.49
				Vendor Portion:	9,256.49



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
24644	06/27/2014	12	ACE GLASS COMPANY	130567	456.00
24645	06/27/2014	2201	AIR TEMP HEATING	130767	8,763.00
24646	06/27/2014	650	ANDERSON'S, INC.	130835	179.22
24647	06/27/2014	4057	BIG APPLE MUSIC, LLC	130651	142.04
24648	06/27/2014	1331	BRIAN TRASK		67.76
24649	06/27/2014	2812	CHARLES A. MOLLOY		65.65
24650	06/27/2014	245	CLIFFORD REED & SONS INC	130044	380.00
24651	06/27/2014	288	COUGHLIN & GERHART, L.L.P.	130014	1,709.50
24652	06/27/2014	2033	DAY AUTOMATION SYSTEMS INC	130521	486.25
24653	06/27/2014	73	DCMO BOCES TREASURER	130008	6,073.13
24654	06/27/2014	73	**CONTINUED** DCMO BOCES TREASURER		0.00
24655	06/27/2014	73	DCMO BOCES TREASURER	130535	351,922.41
24656	06/27/2014	355	DELL MARKETING L.P.	130825	14,086.17
24657	06/27/2014	1952	EASTERN COPY PRODUCTS LLC		58.00
24658	06/27/2014	3112	FERRISSA SHELDON		34.87
24659	06/27/2014	474	FLEETPRIDE, INC.	130228	78.20
24660	06/27/2014	493	FYR-FYTER, INC.	130043	2,334.70
24661	06/27/2014	2324	GEORGE MOSHER		125.00
24662	06/27/2014	4005	GRETNA GARDENS	130687	20.98
24663	06/27/2014	77	HERFF JONES, INC.	130844	78.65
24664	06/27/2014	1100	HM RECEIVABLES CO LLC.	130815	615.12
24665	06/27/2014	567	HSB CO.		105.00
24666	06/27/2014	656	J.W. PEPPER & SON, INC.	130128	1,141.84
24667	06/27/2014	2273	JEFF WINCHESTER		125.00
24668	06/27/2014	4000	JOHN COLONNA		100.00
24669	06/27/2014	2451	JULIE LAMBIASO		47.90
24670	06/27/2014	729	LEONARD BUS SALES, INC.	130301	28.90
24671	06/27/2014	3571	MARILYN KLIE (PETTY CASH)		51.73
24672	06/27/2014	3374	MATTHEWS BUSES INC	130303	120.00
24673	06/27/2014	1297	MCGRAW HILL COMPANIES	130847	683.60
24674	06/27/2014	322	MELISSA L. GARLAND	130078	402.50
24675	06/27/2014	3207	MIRABITO HOLDINGS, INC.	130368	6,628.06
24676	06/27/2014	3414	MT LIBRARY SERVICES, INC.	130843	1,923.00
24677	06/27/2014	4166	NORWICH CITY SCHOOL DISTRICT		4,575.00
24678	06/27/2014	3944	NYS EDUCATION DEPARTMENT	130625	993.20
24679	06/27/2014	936	NYSEG	130012	4,638.61
24680	06/27/2014	2517	ONEONTA GARAGE DOORS		418.25
24681	06/27/2014	971	OTSEGO CO DEPT SOCIAL SERVICES		80,914.63
24682	06/27/2014	2231	PATHFINDER VILLAGE	130388	5,569.59
24683	06/27/2014	1071	REALLY GOOD STUFF, INC.	130846	241.45
24684	06/27/2014	1078	REINHARDT HOME HEATING	130370	1,422.26
24685	06/27/2014	1386	SPRINGBROOK NY, INC.	130383	20,940.40
24686	06/27/2014	1051	THOMAS P. FRANCISCO	130042	130.00
24687	06/27/2014	2003	UNATEGO CENTRAL SCHOOL	130020	50.00
24688	06/27/2014	2003	UNATEGO CENTRAL SCHOOL	130021	216.00
24689	06/27/2014	1363	UNATEGO SCHOOL LUNCH FUND		3,240.75
24690	06/27/2014	3942	VANDERHEYDEN HALL, INC	130624	3,533.20
24691	06/27/2014	1420	WALMART COMMUNITY/GECRB	130679	2,013.51
24692	06/27/2014	2267	WEST & COMPANY CPAs PC		3,300.00
24694	06/30/2014	4006	BRIAN K. DAVIS		116.95
24695	06/30/2014	185	GENERAL PARTS, INC.	130227	220.86
24696	06/30/2014	2324	GEORGE MOSHER		47.04
24697	06/30/2014	656	J.W. PEPPER & SON, INC.	130128	24.98
24698	06/30/2014	487	JOAN FRENCH		369.04
24699	06/30/2014	1123	SAANYS		1,218.75

UNATEGO CSD

Check Warrant Report For A - 73: GENERAL/JUN 23-30



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
Number of Transactions: 55				Warrant Total:	533,228.65
				Vendor Portion:	533,228.65

UNATEGO CSD

Check Warrant Report For F - 23: FEDERAL/JUN 14



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
3266	06/06/2014	469	FIRST BANKCARD		507.00
3267	06/13/2014	3165	NCS PEARSON INC.	130813	1,506.44
3268	06/13/2014	2467	TAMARA ONOFRIO		39.00
3271	06/27/2014	3150	THE ARC OTSEGO		1,840.00
Number of Transactions: 4				Warrant Total:	3,892.44
				Vendor Portion:	3,892.44



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
5767	06/13/2014	3267	ADELE PISANO		125.00
5768	06/13/2014	1011	ADVANCE PIERRE FOODS INC.	130334	179.00
5769	06/13/2014	96	**CONTINUED** BEHLOG & SON PRODUCE, INC.		0.00
5770	06/13/2014	96	**CONTINUED** BEHLOG & SON PRODUCE, INC.		0.00
5771	06/13/2014	96	**CONTINUED** BEHLOG & SON PRODUCE, INC.		0.00
5772	06/13/2014	96	BEHLOG & SON PRODUCE, INC.	130320	3,314.79
5773	06/13/2014	160	**CONTINUED** BIMBO FOODS, INC.		0.00
5774	06/13/2014	160	BIMBO FOODS, INC.	130321	1,168.19
5775	06/13/2014	365	BRENDA DEWEY	130324	20.00
5776	06/13/2014	4048	**CONTINUED** BYRNE DAIRY INC.		0.00
5777	06/13/2014	4048	**CONTINUED** BYRNE DAIRY INC.		0.00
5778	06/13/2014	4048	BYRNE DAIRY INC.	130575	4,447.79
5779	06/13/2014	520	GINSBERG'S INST'L FOODS, INC	130322	2,999.55
5780	06/13/2014	582	HILL & MARKES INC	130326	624.10
5781	06/13/2014	614	HUFF ICE CREAM INC.	130327	983.16
5782	06/13/2014	1939	JENNIE-O TURKEY STORE SALES, LLC.	130329	373.31
5783	06/13/2014	2508	KRISTEN SOUSA	130323	20.00
5784	06/13/2014	2235	LISA HALL	130325	20.00
5785	06/13/2014	770	MAINES PAPER/FOOD SERVICE INC	130331	325.72
5786	06/13/2014	2572	MICHAEL A FRASCO	130319	134.00
5787	06/13/2014	2663	MICHAEL FOODS INC.	130332	277.56
5788	06/13/2014	1176	SUNCREST TRANSPORTATION, INC.	130335	126.33
5789	06/13/2014	3847	SYSCO CORPORATION	130336	3,727.87
5790	06/13/2014	1352	U.S. FOODSERVICE, INC.	130337	1,368.11
5792	06/27/2014	96	**CONTINUED** BEHLOG & SON PRODUCE, INC.		0.00
5793	06/27/2014	96	BEHLOG & SON PRODUCE, INC.	130320	2,104.98
5794	06/27/2014	160	BIMBO FOODS, INC.	130321	644.96
5795	06/27/2014	365	BRENDA DEWEY	130324	137.75
5796	06/27/2014	4048	**CONTINUED** BYRNE DAIRY INC.		0.00
5797	06/27/2014	4048	BYRNE DAIRY INC.	130575	2,793.33
5798	06/27/2014	73	DCMO BOCES TREASURER	130535	6,992.52
5799	06/27/2014	520	GINSBERG'S INST'L FOODS, INC	130322	562.35
5800	06/27/2014	582	HILL & MARKES INC	130326	437.91
5801	06/27/2014	614	HUFF ICE CREAM INC.	130327	211.68
5802	06/27/2014	4036	KNK POULTRY LLC	130855	1,290.00
5803	06/27/2014	2508	KRISTEN SOUSA	130323	19.00
5804	06/27/2014	2235	LISA HALL	130325	19.00
5805	06/27/2014	2886	MORRIS TENT RENTALS INC	130854	503.75
5806	06/27/2014	3847	SYSCO CORPORATION	130336	107.69
5807	06/27/2014	1352	U.S. FOODSERVICE, INC.	130337	119.76

Number of Transactions: 40

Warrant Total: 36,179.16

Vendor Portion: 36,179.16



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
1884	06/27/2014	2195	BEARSCH COMPEAU KNUDSON A&E PC		3,231.36
1885	06/27/2014	288	COUGHLIN & GERHART, L.L.P.		150.40
1886	06/27/2014	4165	FORNO ENTERPRISES, INC.		5,415.00
Number of Transactions: 3				Warrant Total:	8,796.76
				Vendor Portion:	8,796.76

UNATEGO CENTRAL SCHOOL TREASURER'S REPORT

JUNE 2014

	GENERAL FUND	CAFETERIA FUND	TRUST & AGENCY	FEDERAL FUND	CAPITAL FUND	PAYROLL FUND
BEGINNING BALANCE	\$ 590,947.07	\$ 10,426.08	\$ 3,242.49	\$ 11,216.43	\$ 424.50	\$ 1,249.47
RECEIPTS	\$ 1,971,472.56	\$ 69,864.43	\$ 1,876,754.37	\$ 95,933.19	\$ 107,265.65	\$ 749,506.13
DISBURSEMENTS	\$ 2,483,761.25	\$ 61,134.42	\$ 1,863,093.18	\$ 100,655.79	\$ 8,796.76	\$ 749,504.39
ENDING BALANCE	\$ 78,658.38	\$ 19,156.09	\$ 16,903.68	\$ 6,493.83	\$ 98,893.39	\$ 1,251.21

CHASE MONEY MARKET

Money Mkt-General	\$ 954,915.99
Money Mkt-Capital	
Money Mkt-Debt Service	\$ -
	\$ 954,915.99

CHASE TAX ACCOUNT

\$ 82.66

DASNY

\$ -

DASNY 2

\$ 72,299.63

\$ 72,299.63

BNY MELLON

\$ 0.02

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: June 1, 2014 \$ 590,947.07
Voided Check #23977 \$ 530.00

RECEIPTS:

INTEREST/JUN 2014	5.38
JP MORGAN CHASE MM/TRANSFER TO GENERAL	1,573,762.91
C HEWLETT/AFTERSCHOOL PROGRAM FEES	5,951.66
BOCES AID/JUN 2014	378,777.30
S COUSE/TAX COLLECTOR - PETTY CASH	100.00
MEDICAID REIMBURSEMENT	1,671.82
BOCES/SUB TEACHER REIMBURSEMENT	420.00
STUDENT SERVICES/LOST TEXTBOOK	62.85
SKI CLUB/TRANSPORTATION REIMB	1,354.60
UNADILLA PTO/PLAYGROUND	7,426.16
SADD/WALMART PURCHASE REIMB	1,321.88
MATT HAFELE/REPLACEMENT JERSEY	88.00

TOTAL RECEIPTS 1,971,472.56

RECEIPTS & BALANCE \$ 2,562,419.63

DISBURSEMENTS: CHECKS: 24571-24699 \$ 2,333,477.92
WIRE TRANSFERS 150,283.33

TOTAL DISBURSEMENTS \$ 2,483,761.25

BALANCE ON HAND: June 30, 2014 \$ 78,658.38

BANK BALANCE \$ 594,109.66
CHASE MM/INTRANSIT WIRE 101,395.81

LESS: OUTSTANDING CHECKS 576,847.09
INTRANSIT WIRE/SCH LUNCH 40,000.00

NET BALANCE IN BANK \$ 78,658.38

August 18, 2014
DATE SUBMITTED



DISTRICT TREASURER



Account	Description	Debits	Credits	Balance	
A 200	CASH - CHECKING	18,126,271.97	18,047,613.59	78,658.38	
A 2002MM	CHASE MM ACCT# 777-214571	17,248,338.78	16,293,422.79	954,915.99	
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	7,116,864.76	0.02	
A 380	ACCOUNTS RECEIVABLE	295,993.80	295,993.80	0.00	
A 391CAP	DUE FROM CAPITAL FUND	1,106,558.35	64.00	1,106,494.35	
A 391DEBT	DUE FROM DEBT SERVICE	700,000.00	121,563.38	578,436.62	
A 391FED	DUE FROM FEDERAL FUND	977,806.84	797,534.53	180,272.31	
A 391SL	DUE FROM SCHOOL LUNCH FUND	448,913.39	316,521.12	132,392.27	
A 391TA	DUE FROM TRUST & AGENCY	3,568.10	3,568.10	0.00	
A 4101	STATE AID RECEIVABLE	1,781,908.10	911,553.20	870,354.90	
A 500	PAYROLL CLEARING	7,794,193.25	7,794,193.25	0.00	
A 510	ESTIMATED REVENUES	0.00	0.00	0.00	
A 521	ENCUMBRANCES	9,949,054.84	9,949,054.84	0.00	
A 522	EXPENDITURES	20,677,462.41	20,677,462.41	0.00	
A 599	APPROPRIATED FUND BALANCE	21,799,881.70	21,799,881.70	0.00	
A 600	ACCOUNTS PAYABLE	45,941.35	129,449.49	-83,508.14	CR
A 601	ACCRUED LIABILITIES	57,516.59	139,305.82	-81,789.23	CR
A 621	REVENUE ANTICIPATION NOTES	0.00	900,000.00	-900,000.00	CR
A 629	BOND INT/MATURED BONDS PAYABLE	7,116,864.76	7,116,864.78	-0.02	CR
A 630FED	DUE TO FEDERAL FUND	796,270.13	796,270.13	0.00	
A 630SL	DUE TO SCHOOL LUNCH FUND	316,284.23	316,284.23	0.00	
A 630TA	DUE TO TRUST & AGENCY	3,518.07	114,424.77	-110,906.70	CR
A 632	DUE TO TEACHER RETIREMENT	737,087.95	1,803,598.64	-1,066,510.69	CR
A 637	DUE TO EMPLOYEES' RETIREMENT SYSTEM	79,936.50	165,038.75	-85,102.25	CR
A 690	OVERPAYMENTS	20,000.00	20,000.00	0.00	
A 821	RESERVE FOR ENCUMBRANCES	9,949,054.84	9,949,054.84	0.00	
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	274,107.00	1,274,107.00	-1,000,000.00	CR
A 915	ASSIGNED UNAPPROPRIATED FUND BAL	31,951.71	85,446.04	-53,494.33	CR
A 917	UNASSIGNED FUND BALANCE	676,021.53	956,746.14	-280,724.61	CR
A 960	APPROPRIATIONS	21,799,881.70	21,799,881.70	0.00	
A 980	REVENUES	20,332,025.53	20,332,025.53	0.00	
A Fund Totals:		173,285,285.71	173,285,285.71	0.00	
Grand Totals:		173,285,285.71	173,285,285.71	0.00	

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2013 To 6/30/2014



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.400	BOE CONTRACTUAL	4,000.00	13,300.00	17,300.00	15,650.92	0.00	1,649.08
A 1010.450	BOE GENERAL SUPPLIES	1,600.00	0.00	1,600.00	1,097.96	0.00	502.04
1010	BOARD OF EDUCATION	5,600.00	13,300.00	18,900.00	16,748.88	0.00	2,151.12
A 1040.160	CLASSIFIED SALARIES-DISTRICT CLERK	5,300.00	0.00	5,300.00	4,612.00	0.00	688.00
1040	DISTRICT CLERK	5,300.00	0.00	5,300.00	4,612.00	0.00	688.00
A 1060.400	DISTRICT MEETING CONTRACTUAL	1,700.00	200.00	1,900.00	1,078.47	0.00	821.53
1060	DISTRICT MEETING	1,700.00	200.00	1,900.00	1,078.47	0.00	821.53
10		12,600.00	13,500.00	26,100.00	22,439.35	0.00	3,660.65
A 1240.150	CERTIFIED SALARIES	125,000.00	0.00	125,000.00	132,031.21	0.00	-7,031.21
A 1240.160	CLASSIFIED SALARIES	34,100.00	544.00	34,644.00	34,615.16	0.00	28.84
A 1240.400	MISCELLANEOUS CONTRACTUAL	6,000.00	206.00	6,206.00	2,224.24	0.00	3,981.76
A 1240.450	GENERAL SUPPLIES	1,000.00	101.34	1,101.34	599.75	90.00	411.59
1240	CHIEF SCHOOL ADMINISTRATOR	166,100.00	851.34	166,951.34	169,470.36	90.00	-2,609.02
12		166,100.00	851.34	166,951.34	169,470.36	90.00	-2,609.02
A 1310.160	CLASSIFIED SALARIES	159,041.00	802.00	159,843.00	161,767.51	0.00	-1,924.51
A 1310.400	MISCELLANEOUS CONTRACTUAL	5,000.00	842.00	5,842.00	5,434.01	349.00	58.99
A 1310.450	GENERAL SUPPLIES	100.00	1,324.18	1,424.18	211.27	0.00	1,212.91
A 1310.490	BOCES SERVICES-FINANCIAL	165,000.00	-2,103.00	162,897.00	154,585.11	0.00	8,311.89
1310	BUSINESS ADMINISTRATION	329,141.00	865.18	330,006.18	321,997.90	349.00	7,659.28
A 1320.400	MISCELLANEOUS CONTRACTUAL	20,000.00	0.00	20,000.00	16,858.38	0.00	3,141.62
1320	AUDITING	20,000.00	0.00	20,000.00	16,858.38	0.00	3,141.62
A 1330.160	CLASSIFIED SALARIES	4,431.00	203.00	4,634.00	4,633.93	0.00	0.07
A 1330.400	MISCELLANEOUS CONTRACTUAL	1,000.00	-203.00	797.00	501.50	0.00	295.50
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	6,555.28	0.00	375.72
A 1345.490	BOCES - DCMO	7,500.00	0.00	7,500.00	7,242.46	0.00	257.54
1345	PURCHASING	7,500.00	0.00	7,500.00	7,242.46	0.00	257.54
A 1380.400	MISCELLANEOUS CONTRACTUAL	3,500.00	0.00	3,500.00	8,730.00	0.00	-5,230.00
1380	FISCAL AGENT FEE	3,500.00	0.00	3,500.00	8,730.00	0.00	-5,230.00
13		367,072.00	865.18	367,937.18	361,384.02	349.00	6,204.16

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2013 To 6/30/2014



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1420.400	MISCELLANEOUS CONTRACTUAL	25,000.00	100.00	25,100.00	11,783.81	0.00	13,316.19
1420	LEGAL *	25,000.00	100.00	25,100.00	11,783.81	0.00	13,316.19
A 1430.400	MISCELLANEOUS CONTRACTUAL	8,500.00	-100.00	8,400.00	2,532.75	0.00	5,867.25
A 1430.490	BOCES SERVICES - DCMO	27,272.00	0.00	27,272.00	21,034.53	0.00	6,237.47
1430	PERSONNEL *	35,772.00	-100.00	35,672.00	23,567.28	0.00	12,104.72
A 1460.490	BOCES SERVICES-RECORD RETENTION	8,386.00	0.00	8,386.00	8,386.00	0.00	0.00
1460	RECORDS MANAGEMENT OFFICER *	8,386.00	0.00	8,386.00	8,386.00	0.00	0.00
A 1480.475	MAILING-DISTRICT	2,500.00	500.00	3,000.00	1,273.05	0.00	1,726.95
A 1480.490	BOCES SERVICES	50,672.00	-500.00	50,172.00	50,672.00	0.00	-500.00
1480	PUBLIC INFORMATION & SERVICES *	53,172.00	0.00	53,172.00	51,945.05	0.00	1,226.95
14	**	122,330.00	0.00	122,330.00	95,682.14	0.00	26,647.86
A 1620.160	CLASSIFIED SALARIES	254,000.00	0.00	254,000.00	289,865.39	0.00	-35,865.39
A 1620.162	CLASSIFIED SALARIES: OVERTIME	25,000.00	0.00	25,000.00	25,918.76	0.00	-918.76
A 1620.163	CLASSIFIED SALARIES: SUBSTITUTES	12,000.00	3,700.00	15,700.00	9,848.98	0.00	5,851.02
A 1620.400	MISCELLANEOUS CONTRACTUAL	85,000.00	1,797.38	86,797.38	96,272.86	6,241.76	-15,717.24
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	51,112.29	1,455.76	-3,568.05
A 1620.463	REFUSE REMOVAL	19,000.00	-3,700.00	15,300.00	12,673.32	0.00	2,626.68
A 1620.473-1	WATER-OTEGO	1,200.00	0.00	1,200.00	880.50	0.00	319.50
A 1620.473-2	WATER-UNADILLA	1,900.00	0.00	1,900.00	1,479.40	0.00	420.60
A 1620.477-1	ELECTRIC-OTEGO	28,800.00	0.00	28,800.00	29,274.56	0.00	-474.56
A 1620.477-2	ELECTRIC-UNADILLA	46,300.00	0.00	46,300.00	43,768.41	0.00	2,531.59
A 1620.477-3	ELECTRIC-HIGH SCHOOL	105,000.00	0.00	105,000.00	92,955.03	0.00	12,044.97
A 1620.478-2	TELEPHONE-UNADILLA	13,500.00	-12,900.00	600.00	544.34	0.00	55.66
A 1620.478-3	TELEPHONE-HIGH SCHOOL	33,000.00	-30,782.00	2,218.00	2,217.37	0.00	0.63
A 1620.554-1	HEATING FUEL-OTEGO	80,000.00	0.00	80,000.00	65,476.69	0.00	14,523.31
A 1620.554-2	HEATING FUEL-UNADILLA	2,000.00	-300.00	1,700.00	0.00	0.00	1,700.00
A 1620.554-3	HEATING FUEL-HIGH SCHOOL	170,000.00	0.00	170,000.00	162,489.50	0.00	7,510.50
A 1620.555-2	BOTTLED GAS-UNADILLA	47,900.00	0.00	47,900.00	46,480.63	0.00	1,419.37
A 1620.555-3	BOTTLED GAS-HIGH SCHOOL	6,000.00	300.00	6,300.00	3,588.33	0.00	2,711.67
1620	OPERATION OF PLANT *	980,600.00	-41,884.62	938,715.38	934,846.36	7,697.52	-3,828.50
A 1621.160	CLASSIFIED SALARIES	165,000.00	0.00	165,000.00	126,308.99	0.00	38,691.01
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	4,902.12	0.00	4,097.88
A 1621.450	GENERAL SUPPLIES	8,000.00	0.00	8,000.00	808.46	0.00	7,191.54
1621	MAINTENANCE OF PLANT *	187,500.00	0.00	187,500.00	132,019.57	0.00	55,480.43

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2013 To 6/30/2014



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1670.400	CONTRACTUAL	15,000.00	2,700.00	17,700.00	7,160.90	0.00	10,539.10
A 1670.450	MATERIALS & SUPPLIES	30,000.00	-2,700.00	27,300.00	25,842.06	0.00	1,457.94
A 1670.490	BOCES	90,000.00	0.00	90,000.00	90,139.35	0.00	-139.35
1670	CENTRAL PRINTING & MAILING	135,000.00	0.00	135,000.00	123,142.31	0.00	11,857.69
A 1680.490	BOCES SERVICES - BROOME-TIOGA	450,000.00	44,800.00	494,800.00	449,278.73	0.00	45,521.27
1680	CENTRAL DATA PROCESSING	450,000.00	44,800.00	494,800.00	449,278.73	0.00	45,521.27
16		1,753,100.00	2,915.38	1,756,015.38	1,639,286.97	7,697.52	109,030.89
A 1910.454	LIABILITY AND BOND INSURANCE	65,000.00	0.00	65,000.00	71,217.00	0.00	-6,217.00
A 1910.455	STUDENT ACCIDENT	15,000.00	8,400.00	23,400.00	19,200.00	0.00	4,200.00
1910	UNALLOCATED INSURANCE	80,000.00	8,400.00	88,400.00	90,417.00	0.00	-2,017.00
A 1920.400	SCHOOL ASSOCIATION DUES	13,000.00	-4,200.00	8,800.00	8,473.25	0.00	326.75
1920	SCHOOL ASSOCIATION DUES	13,000.00	-4,200.00	8,800.00	8,473.25	0.00	326.75
A 1981.490	BOCES SERVICES - DCMO	158,793.00	0.31	158,793.31	158,793.31	0.00	0.00
1981	BOCES ADMINISTRATIVE COSTS	158,793.00	0.31	158,793.31	158,793.31	0.00	0.00
A 1983.490	BOCES CAPITAL EXPENSES	356,903.00	-0.31	356,902.69	356,902.59	0.00	0.10
1983		356,903.00	-0.31	356,902.69	356,902.59	0.00	0.10
19		608,696.00	4,200.00	612,896.00	614,586.15	0.00	-1,690.15
1		3,029,898.00	22,331.90	3,052,229.90	2,902,848.99	8,136.52	141,244.39
A 2020.150	CERTIFIED SALARIES	348,105.00	0.00	348,105.00	353,968.69	0.00	-5,863.69
A 2020.160	CLASSIFIED SALARIES	155,000.00	0.00	155,000.00	156,660.55	0.00	-1,660.55
A 2020.160-SC	CLASSIFIED SALARIES: SUB-REG	0.00	0.00	0.00	10,750.48	0.00	-10,750.48
A 2020.400	MISC CONTRACTUAL	0.00	40.00	40.00	40.00	0.00	0.00
A 2020.400-1	MISC CONTRACTUAL-OTEGO	1,300.00	-40.00	1,260.00	590.98	0.00	669.02
A 2020.400-2	MISC CONTRACTUAL-UNADILLA	1,300.00	0.00	1,300.00	321.51	0.00	978.49
A 2020.400-3	MISC CONTRACTUAL-HIGH SCHOOL	2,000.00	-152.00	1,848.00	2,112.81	0.00	-264.81
A 2020.400-4	MISC CONTRACTUAL - JUNIOR HIGH	1,000.00	0.00	1,000.00	1,058.50	0.00	-58.50
A 2020.450-1	GENERAL SUPPLIES-OTEGO	2,200.00	0.00	2,200.00	915.37	90.00	1,194.63
A 2020.450-2	GENERAL SUPPLIES-UNADILLA	2,200.00	11.59	2,211.59	1,416.86	0.00	794.73
A 2020.450-3	GENERAL SUPPLIES-HIGH SCHOOL	4,050.00	152.00	4,202.00	3,427.16	0.00	774.84
A 2020.450-4	GENERAL SUPPLIES-JR HIGH	1,350.00	2.20	1,352.20	935.74	0.00	416.46
A 2020.490	BOCES SERVICES - DCMO	45,000.00	0.00	45,000.00	35,369.78	0.00	9,630.22
2020	SUPERVISION-REGULAR SCHOOL	563,505.00	13.79	563,518.79	567,568.43	90.00	-4,139.64
A 2060.490	RESEARCH, PLANNING, EVALUATION	0.00	0.00	0.00	2,187.00	0.00	-2,187.00

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2013 To 6/30/2014

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2060	RESEARCH, PLANNING & EVALUAT	0.00	0.00	0.00	2,187.00	0.00	-2,187.00
A 2070.150	CERTIFIED SALARIES	0.00	0.00	0.00	2,022.50	0.00	-2,022.50
A 2070.400	MISCELLANEOUS CONTRACTUAL	0.00	0.00	0.00	5,026.63	0.00	-5,026.63
A 2070.400-2	CONFERENCES-UNADILLA	0.00	0.00	0.00	448.80	0.00	-448.80
A 2070.400-3	CONFERENCES-SR HIGH	0.00	0.00	0.00	526.80	0.00	-526.80
A 2070.400-4	CONFERENCES - JUNIOR HIGH	0.00	0.00	0.00	364.17	0.00	-364.17
2070	INSERVICE TRAINING-INSTRUCTION	0.00	0.00	0.00	8,388.90	0.00	-8,388.90
20		563,505.00	13.79	563,518.79	578,144.33	90.00	-14,715.54
A 2110.120	CERTIFIED SALARIES: K-6	1,892,766.00	0.00	1,892,766.00	1,624,003.56	0.00	268,762.44
A 2110.121	CERTIFIED SALARIES: LTA'S - K-6	23,996.00	0.00	23,996.00	22,635.00	0.00	1,361.00
A 2110.130	CERTIFIED SALARIES: 7-12	2,000,000.00	0.00	2,000,000.00	2,112,029.52	0.00	-112,029.52
A 2110.132	CERTIFIED SALARIES: AIS/AE	0.00	0.00	0.00	3,120.00	0.00	-3,120.00
A 2110.140	SUBSTITUTES-TEACHERS	170,000.00	0.00	170,000.00	164,161.39	0.00	5,838.61
A 2110.161	CLASSIFIED SALARIES: AIDES	230,000.00	0.00	230,000.00	223,810.40	0.00	6,189.60
A 2110.163	SUBSTITUTES-AIDES	20,000.00	0.00	20,000.00	20,567.33	0.00	-567.33
A 2110.200-2	EQUIPMENT-UNADILLA	0.00	0.00	0.00	0.00	0.00	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	277.11	0.00	2,222.89
A 2110.400-2	CONTRACTUAL EXPENSE-UNADILLA	2,500.00	390.00	2,890.00	0.00	0.00	2,890.00
A 2110.400-3	CONTRACTUAL EXPENSE-HIGH SCHOOL	8,640.00	1,300.00	9,940.00	6,686.28	0.00	3,253.72
A 2110.400-4	CONTRACTUAL EXPENSE-JUNIOR HIGH	5,500.00	0.00	5,500.00	532.75	0.00	4,967.25
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	455.95	20,039.95	19,229.06	206.35	604.54
A 2110.450-2	MATERIALS/SUPPLIES-UNADILLA	19,584.00	4,426.00	24,010.00	6,368.97	14,314.81	3,326.22
A 2110.450-3	MATERIALS/SUPPLIES-HIGH SCHOOL	32,400.00	-1,420.12	30,979.88	26,776.43	0.00	4,203.45
A 2110.450-4	MATERIALS/SUPPLIES/JR HIGH	19,620.00	0.00	19,620.00	10,004.08	0.00	9,615.92
A 2110.471	TUITION PAYMENTS	25,000.00	0.00	25,000.00	72,380.63	0.00	-47,380.63
A 2110.480-0	HDCVR-TXTBKS PBKS	68,000.00	-15,618.98	52,381.02	52,381.02	0.00	0.00
A 2110.480-02-2	HDCVR-TXTBKS PBKS/ONEONTA CHRISTIAN	0.00	0.00	0.00	278.28	0.00	-278.28
A 2110.480-02-5	HDCVR-TXTBKS PBKS/EW-HFS	0.00	0.00	0.00	73.19	0.00	-73.19
A 2110.480-1	HDCVR-TXTBKS PBKS/OTEGO	0.00	7,342.94	7,342.94	7,342.94	0.00	0.00
A 2110.480-2	HDCVR-TXTBKS PBKS/UNADILLA	0.00	4,978.98	4,978.98	5,662.58	0.00	-683.60
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	4,397.00	4,397.00	4,396.97	0.00	0.03
A 2110.490	BOCES - DCMO	190,000.00	0.00	190,000.00	177,198.15	0.00	12,801.85
2110	TEACHING-REGULAR SCHOOL	4,730,090.00	6,251.77	4,736,341.77	4,574,973.54	14,521.16	146,847.07
21		4,730,090.00	6,251.77	4,736,341.77	4,574,973.54	14,521.16	146,847.07

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2250.150	CERTIFIED SALARIES	750,000.00	0.00	750,000.00	722,157.76	0.00	27,842.24
A 2250.151	CERTIFIED SALARIES - LTA's	186,000.00	0.00	186,000.00	155,678.68	0.00	30,321.32
A 2250.160	CLASSIFIED SALARIES	220,000.00	0.00	220,000.00	252,203.82	0.00	-32,203.82
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	-305.00	11,695.00	5,839.83	0.00	5,855.17
A 2250.450	GENERAL SUPPLIES	7,200.00	305.00	7,505.00	9,005.45	517.95	-2,018.40
A 2250.471	TUITION PAYMENTS	30,000.00	0.00	30,000.00	45,886.57	0.00	-15,886.57
A 2250.472	TUITION PAYMENTS	270,000.00	0.00	270,000.00	418,342.66	0.00	-148,342.66
A 2250.490	BOCES - DCMO	975,000.00	0.00	975,000.00	933,963.15	0.00	41,036.85
2250	PROGRAMS-STUDENTS W/ DISABIL	2,455,200.00	0.00	2,455,200.00	2,543,920.64	517.95	-89,238.59
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	68.00	588,850.00	588,849.67	0.00	0.33
2280	OCCUPATIONAL EDUCATION	840,025.00	68.00	840,093.00	588,849.67	0.00	251,243.33
22		3,295,225.00	68.00	3,295,293.00	3,132,770.31	517.95	162,004.74
A 2330.120	CERTIFIED SALARIES - ELEM. SUMMER SCHL	0.00	447.00	447.00	0.00	0.00	447.00
A 2330.490	BOCES SERVICES	30,000.00	-515.00	29,485.00	544.00	0.00	28,941.00
2330	TEACHING-SPECIAL SCHOOLS	30,000.00	-68.00	29,932.00	544.00	0.00	29,388.00
23		30,000.00	-68.00	29,932.00	544.00	0.00	29,388.00
A 2610.150	CERTIFIED SALARIES	64,964.00	0.00	64,964.00	57,930.00	0.00	7,034.00
A 2610.160	CLASSIFIED SALARIES	13,500.00	0.00	13,500.00	6,544.57	0.00	6,955.43
A 2610.400-1	CONTRACTUAL EXPENSE-ELEMENTARY	1,000.00	2.00	1,002.00	1,002.00	0.00	0.00
A 2610.400-2	CONTRACTUAL EXPENSE-SECONDARY	1,000.00	-2.00	998.00	0.00	900.00	98.00
A 2610.400-3	CONTRACTUAL EXPENSE-HIGH SCHOOL	0.00	1,047.00	1,047.00	1,047.00	0.00	0.00
A 2610.400-4	CONTRACTUAL EXPENSE- MS	0.00	1,212.00	1,212.00	1,211.25	0.00	0.75
A 2610.450-1	MATERIALS & SUPPLIES-ELEMENTARY	10,000.00	-1,047.00	8,953.00	2,383.84	6,558.00	11.16
A 2610.450-2	MATERIALS & SUPPLIES-SECONDARY	10,000.00	-1,737.00	8,263.00	7,010.14	1,250.00	2.86
A 2610.450-3	MATERIALS & SUPPLIES-HIGH SCHOOL	0.00	525.00	525.00	508.71	0.00	16.29
A 2610.460-1	LIBRARY AV LOAN-ELEMENTARY	3,051.00	3,008.83	6,059.83	2,645.39	3,414.22	0.22
A 2610.460-2	LIBRARY AV LOAN-SECONDARY	3,050.00	28.81	3,078.81	28.81	3,050.00	0.00
A 2610.490	BOCES SERVICES - DCMO	89,500.00	0.00	89,500.00	77,814.60	0.00	11,685.40
2610	SCHOOL LIBRARY & AUDIOVISUAL	196,065.00	3,037.64	199,102.64	158,126.31	15,172.22	25,804.11
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	45,849.00	0.00	-25,849.00
A 2630.200	EQUIPMENT	10,000.00	0.00	10,000.00	8,847.04	0.00	1,152.96
A 2630.220	STATE AIDED HARDWARE	19,000.00	0.00	19,000.00	14,625.51	4,094.17	280.32
A 2630.400	MISCELLANEOUS CONTRACTUAL	200.00	0.00	200.00	6,556.35	0.00	-6,356.35

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2630.450	COMPUTER MATERIALS & SUPPLIES	28,000.00	0.00	28,000.00	26,141.00	0.00	1,859.00
A 2630.460	STATE AIDED SOFTWARE	16,000.00	4,616.00	20,616.00	2,426.00	8,234.31	9,955.69
A 2630.490	BOCES-COMPUTER ASSISTED INSTRUCTION	104,100.00	0.00	104,100.00	152,979.34	0.00	-48,879.34
2630	COMPUTER ASSISTED INSTRUCTION *	241,743.00	4,616.00	246,359.00	257,424.24	12,328.48	-23,393.72
26	**	437,808.00	7,653.64	445,461.64	415,550.55	27,500.70	2,410.39
A 2810.150	CERTIFIED SALARIES	228,138.00	2,225.00	230,363.00	231,162.94	0.00	-799.94
A 2810.160	CLASSIFIED SALARES	27,000.00	0.00	27,000.00	25,564.50	0.00	1,435.50
A 2810.400	CONTRACTUAL EXPENSE	0.00	130.00	130.00	156.83	0.00	-26.83
A 2810.400-1	CONTRACTUAL EXPENSE-OTEGO	700.00	-130.00	570.00	0.00	0.00	570.00
A 2810.400-3	CONTRACTUAL EXPENSE-HIGH SCHOOL	1,100.00	-458.00	642.00	72.00	0.00	570.00
A 2810.450	MATERIAL/SUPPLIES	0.00	234.00	234.00	233.96	16.00	-15.96
A 2810.450-1	MATERIALS & SUPPLIES-OTEGO	800.00	-65.00	735.00	342.40	0.00	392.60
A 2810.450-2	MATERIALS & SUPPLIES-UNADILLA	900.00	-65.00	835.00	0.00	0.00	835.00
A 2810.450-3	MATERIALS & SUPPLIES-HIGH SCHOOL	0.00	458.00	458.00	457.48	0.00	0.52
2810	GUIDANCE-REGULAR SCHOOL *	258,638.00	2,329.00	260,967.00	257,990.11	16.00	2,960.89
A 2815.160	CLASSIFIED SALARIES	74,000.00	0.00	74,000.00	83,792.98	0.00	-9,792.98
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	-466.00	6,534.00	36.75	0.00	6,497.25
A 2815.400-1	MISC CONTRACTUAL-OTEGO	0.00	95.00	95.00	95.00	0.00	0.00
A 2815.400-2	MISC CONTRACTUAL-UNADILLA	0.00	95.00	95.00	95.00	0.00	0.00
A 2815.400-3	MISC CONTRACTUAL-HIGH SCHOOL	0.00	276.00	276.00	276.00	0.00	0.00
A 2815.450-1	MATERIALS & SUPPLIES-OTEGO	2,500.00	-1,028.00	1,472.00	279.00	0.00	1,193.00
A 2815.450-2	MATERIALS & SUPPLIES-UNADILLA	0.00	256.00	256.00	255.23	0.00	0.77
A 2815.450-3	MATERIALS & SUPPLIES-HIGH SCHOOL	0.00	772.00	772.00	759.58	0.00	12.42
2815	HEALTH SERVICES-REGULAR SCHOOL *	87,000.00	0.00	87,000.00	85,589.54	0.00	1,410.46
A 2820.150	CERTIFIED SALARIES	60,542.00	0.00	60,542.00	57,064.93	0.00	3,477.07
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	57,064.93	0.00	5,677.07
A 2825.400	MISCELLANEOUS CONTRACTUAL	19,500.00	0.00	19,500.00	23,015.41	0.00	-3,515.41
2825	SOCIAL WORK SRVC-REG SCHOOL *	19,500.00	0.00	19,500.00	23,015.41	0.00	-3,515.41
A 2850.150	CERTIFIED SALARIES	45,000.00	0.00	45,000.00	46,870.00	0.00	-1,870.00
A 2850.160	CLASSIFIED SALARIES	6,500.00	0.00	6,500.00	8,673.00	0.00	-2,173.00
A 2850.400	MISCELLANEOUS CONTRACTUAL	1,300.00	890.00	2,190.00	2,159.00	0.00	31.00
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	890.00	53,990.00	57,927.00	0.00	-3,937.00

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A 2855.150	CERTIFIED SALARIES	89,000.00	4,076.00	93,076.00	110,572.84	0.00	-17,496.84
A 2855.160	CLASSIFIED SALARIES	49,000.00	-4,076.00	44,924.00	17,262.25	0.00	27,661.75
A 2855.200	EQUIPMENT	0.00	369.00	369.00	299.00	0.00	70.00
A 2855.400	MISCELLANEOUS CONTRACTUAL	2,600.00	-369.00	2,231.00	804.64	0.00	1,426.36
A 2855.425	RECONDITIONING UNIFORMS	5,800.00	0.00	5,800.00	4,077.15	0.00	1,722.85
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	412.00	6,412.00	6,412.00	0.00	0.00
A 2855.449	OFFICIALS	32,000.00	-412.00	31,588.00	26,026.82	0.00	5,561.18
A 2855.450	GENERAL SUPPLIES	18,400.00	0.00	18,400.00	16,440.95	0.00	1,959.05
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	1,955.00	0.00	745.00
A 2855.490	BOCES	2,478.00	0.00	2,478.00	2,477.79	0.00	0.21
2855	INTERSCHOL ATHLETICS-REG SCHL	214,478.00	0.00	214,478.00	189,477.64	0.00	25,000.36
28		695,458.00	3,219.00	698,677.00	671,064.63	16.00	27,596.37
2		9,752,086.00	17,138.20	9,769,224.20	9,373,047.36	42,645.81	353,531.03
A 5510.160	NONINSTRUCTIONAL SALARIES	160,000.00	0.00	160,000.00	143,908.16	0.00	16,091.84
A 5510.161	WAGES	228,000.00	0.00	228,000.00	209,106.31	0.00	18,893.69
A 5510.162	OVERTIME	11,220.00	0.00	11,220.00	7,332.84	0.00	3,887.16
A 5510.163	SUBSTITUTES	1,600.00	0.00	1,600.00	1,593.12	0.00	6.88
A 5510.166	ATHLETIC TRIPS	15,000.00	-4,500.00	10,500.00	10,873.31	0.00	-373.31
A 5510.167	FIELD TRIPS	1,100.00	1,250.00	2,350.00	3,767.19	0.00	-1,417.19
A 5510.168	LATE RUN	300.00	3,000.00	3,300.00	13.36	0.00	3,286.64
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	-3,000.00	23,000.00	12,488.82	2,712.00	7,799.18
A 5510.448	PHYSICALS	500.00	1,600.00	2,100.00	1,670.00	0.00	430.00
A 5510.450	GENERAL SUPPLIES	4,500.00	0.00	4,500.00	2,215.86	0.00	2,284.14
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	2,110.00	0.00	390.00
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	479.89	0.00	220.11
A 5510.570	PARTS	39,000.00	0.00	39,000.00	23,604.99	0.00	15,395.01
A 5510.571	GAS AND FUEL	150,000.00	-1,600.00	148,400.00	130,893.00	0.00	17,507.00
A 5510.572	OIL AND LUBRICANTS	1,800.00	100.00	1,900.00	1,900.80	0.00	-0.80
A 5510.573	TIRES	13,000.00	-100.00	12,900.00	9,000.38	0.00	3,899.62
5510	DISTRICT TRANSPORT-MEDICAID	683,220.00	-2,231.40	680,988.60	571,338.57	2,712.00	106,938.03
A 5530.400	MISCELLANEOUS CONTRACTUAL	10,000.00	0.00	10,000.00	31,616.00	0.00	-21,616.00
A 5530.450	GENERAL SUPPLIES-OTHER	0.00	250.00	250.00	247.93	0.00	2.07
A 5530.454	HEATING FUEL	23,000.00	3,000.00	26,000.00	23,812.53	0.00	2,187.47
A 5530.463	REFUSE REMOVAL	3,000.00	0.00	3,000.00	1,783.44	0.00	1,216.56

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A 5530.473	WATER/GARAGE	400.00	0.00	400.00	201.50	0.00	198.50
A 5530.477	ELECTRICITY	3,800.00	0.00	3,800.00	597.31	0.00	3,202.69
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	3,250.00	44,450.00	58,258.71	0.00	-13,808.71
55		724,420.00	1,018.60	725,438.60	629,597.28	2,712.00	93,129.32
5		724,420.00	1,018.60	725,438.60	629,597.28	2,712.00	93,129.32
A 7140.161	NONINSTR SALARIES/AFTERSCHOOL PROG	79,000.00	-600.00	78,400.00	50,505.18	0.00	27,894.82
A 7140.400	CONTRACTUAL/AFTERSCHOOL PROG	0.00	600.00	600.00	1,001.10	0.00	-401.10
A 7140.450	GENERAL SUPPLIES/AFTERSCHOOL PROG	6,200.00	0.00	6,200.00	3,148.64	0.00	3,051.36
7140	RECREATION	85,200.00	0.00	85,200.00	54,654.92	0.00	30,545.08
71		85,200.00	0.00	85,200.00	54,654.92	0.00	30,545.08
7		85,200.00	0.00	85,200.00	54,654.92	0.00	30,545.08
A 9010.800	STATE RETIREMENT	334,400.00	0.00	334,400.00	372,732.75	0.00	-38,332.75
9010	STATE RETIREMENT	334,400.00	0.00	334,400.00	372,732.75	0.00	-38,332.75
A 9020.800	TEACHERS' RETIREMENT	932,500.00	0.00	932,500.00	1,028,702.47	0.00	-96,202.47
9020	TEACHERS' RETIREMENT	932,500.00	0.00	932,500.00	1,028,702.47	0.00	-96,202.47
A 9030.800	SOCIAL SECURITY	687,000.00	0.00	687,000.00	601,102.91	0.00	85,897.09
9030	SOCIAL SECURITY	687,000.00	0.00	687,000.00	601,102.91	0.00	85,897.09
A 9040.800	WORKERS' COMPENSATION	90,000.00	8,753.00	98,753.00	98,752.10	0.00	0.90
9040	WORKERS' COMPENSATION	90,000.00	8,753.00	98,753.00	98,752.10	0.00	0.90
A 9045.800	LIFE INSURANCE	2,000.00	0.00	2,000.00	991.70	0.00	1,008.30
9045	LIFE INSURANCE	2,000.00	0.00	2,000.00	991.70	0.00	1,008.30
A 9050.80	UNEMPLOYMENT INSURANCE	55,000.00	-14,371.00	40,629.00	11,584.16	0.00	29,044.84
9050	UNEMPLOYMENT INSURANCE	55,000.00	-14,371.00	40,629.00	11,584.16	0.00	29,044.84
A 9060.158-01	HEALTH INS/STIPEND	35,000.00	0.00	35,000.00	38,500.00	0.00	-3,500.00
A 9060.801	HEALTH INSURANCE	2,937,662.00	0.00	2,937,662.00	2,559,645.36	0.00	378,016.64
A 9060.803	DENTAL INSURANCE	50,000.00	0.00	50,000.00	46,937.33	0.00	3,062.67
9060	HOSPITAL, MEDICAL & DENTAL INS	3,022,662.00	0.00	3,022,662.00	2,645,082.69	0.00	377,579.31

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<u>A 9089.800</u>	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	**	5,128,562.00	-5,618.00	5,122,944.00	4,761,643.78	0.00	361,300.22
<u>A 9711.600</u>	SERIAL BONDS/SCHOOL CONST/PRINCIPAL	1,940,000.00	0.00	1,940,000.00	1,940,000.00	0.00	0.00
<u>A 9711.700</u>	SERIAL BONDS/SCHOOL CONST/INTEREST	914,981.00	0.00	914,981.00	914,384.99	0.00	596.01
9711	*	2,854,981.00	0.00	2,854,981.00	2,854,384.99	0.00	596.01
<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	-2,919.00	37,788.00	0.00	0.00	37,788.00
9770	*	40,707.00	-2,919.00	37,788.00	0.00	0.00	37,788.00
97	**	3,047,764.00	-2,919.00	3,044,845.00	2,854,384.99	0.00	190,460.01
9	***	8,176,326.00	-8,537.00	8,167,789.00	7,616,028.77	0.00	551,760.23
Fund ATotals:		21,767,930.00	31,951.70	21,799,881.70	20,576,177.32	53,494.33	1,170,210.05
Grand Totals:		21,767,930.00	31,951.70	21,799,881.70	20,576,177.32	53,494.33	1,170,210.05

UNATEGO CSD

Revenue Status Report From 7/1/2013 To 6/30/2014



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	REAL PROPERTY TAXES	0.00	0.00	0.00	5,515,887.69	-5,515,887.69
A 1085	SCHOOL TAX RELIEF REIMBURSEMENT	0.00	0.00	0.00	1,278,200.30	-1,278,200.30
A 1090	INTEREST ON PROPERTY TAXES	0.00	0.00	0.00	54,694.60	-54,694.60
A 1310	A1310DAY SCHOOL TUITION FOR INDIVIDUAL	0.00	0.00	0.00	19,437.50	-19,437.50
A 1330	TEXTBOOK CHARGES	0.00	0.00	0.00	62.85	-62.85
A 1335	OTHER STUDENT FEES & CHARGES	0.00	0.00	0.00	102.00	-102.00
A 1336	AFTER SCHOOL FEES	0.00	0.00	0.00	52,453.74	-52,453.74
A 1410	ADMISSIONS	0.00	0.00	0.00	13,524.15	-13,524.15
A 2401	INTEREST AND EARNINGS	0.00	0.00	0.00	1,972.97	-1,972.97
A 2401..1	INTEREST EARNED\TA & PAYROLL ACC'T	0.00	0.00	0.00	5.85	-5.85
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	1,996.33	-1,996.33
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	223,807.75	-223,807.75
A 2702..1	REFUND OF EXPENSE-TRANSPORTATION	0.00	0.00	0.00	18,301.00	-18,301.00
A 2703	REFUND OF PRIOR YEAR EXPENSE	0.00	0.00	0.00	29,814.91	-29,814.91
A 2705	GIFTS AND DONATIONS	0.00	0.00	0.00	185.79	-185.79
A 2770	OTHER UNCLASSIFIED REVENUES	0.00	0.00	0.00	923.01	-923.01
A 3101	BASIC FORMULA AID	0.00	0.00	0.00	8,084,232.10	-8,084,232.10
A 3101..1	EXCESS COST AID	0.00	0.00	0.00	1,800,968.24	-1,800,968.24
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	598,268.33	-598,268.33
A 3103	BOCES AID	0.00	0.00	0.00	1,220,968.89	-1,220,968.89
A 3260	TEXTBOOK AID	0.00	0.00	0.00	58,658.00	-58,658.00
A 3262	COMPUTER SOFTWARE AID	0.00	0.00	0.00	14,921.00	-14,921.00
A 3262.B	COMPUTER HARDWARE AID	0.00	0.00	0.00	17,282.00	-17,282.00
A 3263	LIBRARY LOAN AID	0.00	0.00	0.00	6,225.00	-6,225.00
A 3289	OTHER STATE AID	0.00	0.00	0.00	72,918.13	-72,918.13
A 4601	MEDICAID	0.00	0.00	0.00	85,513.30	-85,513.30
A Totals:		0.00	0.00	0.00	20,283,648.23	-20,283,648.23
Grand Totals:		0.00	0.00	0.00	20,283,648.23	-20,283,648.23

TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL

School Lunch Fund Checking

BALANCE ON HAND: June 1, 2014 \$ 10,426.08

RECEIPTS:

INTEREST/JUN 2014	0.17
GENERAL/TRANSFERS	54,350.23
TYPE A LUNCHES/JUN 2014	8,423.52
OTHER SALES/JUN 2014	6,962.31
SALES TAX/JUN 2014	110.20
CBNA/BANK REFUND	18.00

TOTAL RECEIPTS \$69,864.43

RECEIPTS & BALANCE \$ 80,290.51

CHECKS: 5766-5808 \$ 61,134.42

TOTAL DISBURSEMENTS \$ 61,134.42

BALANCE ON HAND: June 30, 2014 \$ 19,156.09

BANK BALANCE	\$ 15,025.25
INTRANSIT WIRE/GENERAL	40,000.00
INTRANSIT DEPOSITS	250.00

LESS: OUTSTANDING CHECKS	36,119.16
LESS: OUTSTANDING WIRES	

NET BALANCE IN BANK \$ 19,156.09

August 18, 2014
DATE SUBMITTED


DISTRICT TREASURER



Account	Description	Debits	Credits	Balance	
C 200	CASH	562,178.36	543,022.27	19,156.09	
C 380	ACCOUNTS RECEIVABLE	2,377.00	2,377.00	0.00	
C 391GEN	DUE FROM THE GENERAL FUND	316,284.23	316,284.23	0.00	
C 4101	STATE AID RECEIVABLE	74,219.02	52,999.07	21,219.95	
C 4102	FEDERAL AID RECEIVABLE	264,029.00	240,876.00	23,153.00	
C 445	INVENTORY-SUPPLIES	5,264.85	2,917.87	2,346.98	
C 446	INVENTORY-FOOD	18,339.94	10,228.46	8,111.48	
C 446.1	INVENTORY-USDA	8,016.33	5,472.57	2,543.76	
C 500	PAYROLL CLEARING	132,394.56	132,394.56	0.00	
C 510	ESTIMATED REVENUES	540,500.00	540,500.00	0.00	
C 521	ENCUMBRANCES	433,961.02	433,961.02	0.00	
C 522	EXPENDITURES	576,183.74	576,183.74	0.00	
C 601	ACCRUED LIABILITIES	5,504.55	14,305.08	-8,800.53	CR
C 630GEN	DUE TO GENERAL FUND	316,521.12	448,913.39	-132,392.27	CR
C 631	DUE TO OTHER GOVERNMENTS	1,126.07	1,236.27	-110.20	CR
C 806	NOT IN SPENDABLE FORM	5,616.68	18,618.90	-13,002.22	CR
C 821	RESERVE FOR ENCUMBRANCES	433,961.02	433,961.02	0.00	
C 915	ASSIGNED UNAPPROPRIATED FUND BAL	603,681.57	525,907.61	77,773.96	
C 960	APPROPRIATIONS	540,500.00	540,500.00	0.00	
C 980	REVENUES	520,420.93	520,420.93	0.00	
C Fund Totals:		5,361,079.99	5,361,079.99	0.00	
Grand Totals:		5,361,079.99	5,361,079.99	0.00	

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2013 To 6/30/2014

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
C 2810.410-W	FOOD PURCHASES/WAREHOUSING	600.00	-600.00	0.00	0.00	0.00	0.00
2810	*	600.00	-600.00	0.00	0.00	0.00	0.00
C 2860.161	NONINSTRUCTIONAL WAGES	105,564.00	0.00	105,564.00	118,682.96	0.00	-13,118.96
C 2860.161-SP	NONINSTRUCTIONAL WAGES/SUM PGM	3,500.00	100.00	3,600.00	3,600.00	0.00	0.00
C 2860.163	SUBSTITUTES	2,000.00	2,998.22	4,998.22	4,998.22	0.00	0.00
C 2860.200	EQUIPMENT	2,500.00	-2,500.00	0.00	0.00	0.00	0.00
C 2860.400	CONTRACTUAL EXPENSE	6,500.00	4,416.72	10,916.72	10,916.72	0.00	0.00
C 2860.410	FOOD PURCHASES	193,000.00	-10,585.89	182,414.11	182,414.11	0.00	0.00
C 2860.410-SP	FOOD PURCHASES/SUM PGM	0.00	6,091.49	6,091.49	6,091.49	0.00	0.00
C 2860.411	FOOD - COMMODITIES	15,000.00	1,857.41	16,857.41	22,416.80	0.00	-5,559.39
C 2860.450	MATERIALS AND SUPPLIES	12,500.00	-17.96	12,482.04	12,482.04	0.00	0.00
C 2860.490	BOCES SERVICES	6,500.00	-924.50	5,575.50	5,575.50	0.00	0.00
C 2860.490-1	BOCES SERVICES/MGMT	64,450.00	9.00	64,459.00	64,459.00	0.00	0.00
2860	*	411,514.00	1,444.49	412,958.49	431,636.84	0.00	-18,678.35
28	**	412,114.00	844.49	412,958.49	431,636.84	0.00	-18,678.35
2	***	412,114.00	844.49	412,958.49	431,636.84	0.00	-18,678.35
C 9030.800	SOCIAL SECURITY	8,400.00	-568.71	7,831.29	7,831.29	0.00	0.00
9030	*	8,400.00	-568.71	7,831.29	7,831.29	0.00	0.00
C 9040.800	WORKERS' COMPENSATION	8,000.00	-1.10	7,998.90	7,998.90	0.00	0.00
9040	*	8,000.00	-1.10	7,998.90	7,998.90	0.00	0.00
C 9060.801	HEALTH INSURANCE	111,086.00	0.00	111,086.00	122,481.84	0.00	-11,395.84
C 9060.802	DENTAL INSURANCE	900.00	-274.68	625.32	625.32	0.00	0.00
9060	*	111,986.00	-274.68	111,711.32	123,107.16	0.00	-11,395.84
90	**	128,386.00	-844.49	127,541.51	138,937.35	0.00	-11,395.84
9	***	128,386.00	-844.49	127,541.51	138,937.35	0.00	-11,395.84
Fund CTotals:		540,500.00	0.00	540,500.00	570,574.19	0.00	-30,074.19
Grand Totals:		540,500.00	0.00	540,500.00	570,574.19	0.00	-30,074.19

UNATEGO CSD

Revenue Status Report From 7/1/2013 To 6/30/2014



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
C 1440	SALE OF TYPE A LUNCHES	143,000.00	0.00	143,000.00	142,677.27	322.73
C 1445	OTHER FOOD SALES	35,000.00	0.00	35,000.00	39,983.99	-4,983.99
C 2401	INTEREST AND EARNINGS	100.00	0.00	100.00	1.34	98.66
C 2770	MISCELLANEOUS REVENUE	0.00	0.00	0.00	56.23	-56.23
C 3190..1	STATE BREAKFAST	4,300.00	0.00	4,300.00	3,411.00	889.00
C 3190..11	BOCES AID	44,000.00	0.00	44,000.00	41,622.11	2,377.89
C 3190..2	STATE LUNCH	9,500.00	0.00	9,500.00	8,482.00	1,018.00
C 3190.SUM	STATE BKFST/LUNCH SUMMER	13,600.00	0.00	13,600.00	540.00	13,060.00
C 4190..1	FEDERAL BREAKFAST	72,000.00	0.00	72,000.00	57,244.00	14,756.00
C 4190..2	FEDERAL LUNCH	204,000.00	0.00	204,000.00	194,407.00	9,593.00
C 4190..3	SURPLUS FOOD - FEDERAL	15,000.00	0.00	15,000.00	19,487.99	-4,487.99
C 4190.SUM	FEDERAL BRKFST/LUNCH SUMMER	0.00	0.00	0.00	12,378.00	-12,378.00
C Totals:		540,500.00	0.00	540,500.00	520,290.93	20,209.07
Grand Totals:		540,500.00	0.00	540,500.00	520,290.93	20,209.07

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	\$ 11,309	\$ 62,982
Other Food Sales		10,549	3,653	2,964	2,489	19,655
Interest & Earnings	0					0
State Reimbursement-Breakfast	540	317	427	316	298	1,898
State Reimbursement-Lunch	12,378	841	1,020	797	741	15,777
BOCES Aid						-
Federal Reimbursements-Breakfast		5,634	7,251	5,256	4,938	23,079
Federal Reimbursements-Lunch		20,860	24,397	17,426	16,608	79,291
Federal Surplus Food		10,753		3,868	4,973	19,594
Federal Snack Program						-
Summer Food Service Program						-
Refund of Prior Year Expense						-
Miscellaneous Revenue		3			19	22
Interfund Transfers						-
Total Revenues	12,918	69,128	54,079	44,798	41,375	222,298
<i>Cost of Food Sold</i>						
Beginning Inventory	18,619	18,619	18,619	18,619	18,619	18,619
Food Purchased	6,091	28,875	17,368	16,677	19,767	88,778
Federal Surplus Food Received		10,753		3,868	4,973	19,594
Subtotal	24,710	58,247	35,987	39,164	43,359	126,991
<i>Less:</i>						
Ending Inventory	18,619	18,619	18,619	18,619	18,619	18,619
Cost of Food Sold	6,091	39,628	17,368	20,545	24,740	108,372
Gross Income	6,827	29,500	36,711	24,253	16,635	113,926
Expenditures						
<i>Personnel</i>						
Salaries	8,713	784	12,577	12,420	11,326	45,820
Employees Retirement						-
Social Security	275	388	836	821	1,166	3,486
Workers' Compensation	1,333	666	666	667	666	3,998
Unemployment Insurance						-
Health & Dental Insurance	10,929	9,589	20,518	10,259	10,259	61,554
Total Personnel	21,250	11,427	34,597	24,167	23,417	114,858
<i>Operations</i>						
Equipment	-	-	-	-	-	-
Contractual Expenses	1,668	3,453	988	446	385	6,940
Materials & Supplies	569	2,014	917	1,403	1,396	6,299
BOCES Services		7,102	6,992	6,992	6,992	28,078
Total Operations	2,237	12,569	8,897	8,841	8,773	41,317
Total Expenditures	23,487	23,996	43,494	33,008	32,190	156,175
Net Income	\$ (16,660)	\$ 5,504	\$ (6,783)	\$ (8,755)	\$ (15,555)	\$ (42,249)

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	\$ 62,982	\$ 15,702	\$ 11,581	\$ 15,988	\$ 13,049	\$ 119,302
Other Food Sales	19,655	2,385	2,401	2,721	2,824	29,986
Interest & Earnings	0		1			1
State Reimbursement-Breakfast	1,898	336	259	352	325	3,170
State Reimbursement-Lunch	15,777	901	648	1,001	824	19,151
BOCES Aid	-	10,405				10,405
Federal Reimbursements-Breakfast	23,079	5,544	4,253	5,760	5,365	44,001
Federal Reimbursements-Lunch	79,291	20,030	14,286	22,193	18,512	154,312
Federal Surplus Food	19,594				(106)	19,488
Federal Snack Program	-					-
Summer Food Service Program	-					-
Refund of Prior Year Expense	-					-
Miscellaneous Revenue	22			16		38
Interfund Transfers	-					-
Total Revenues	222,298	55,303	33,429	48,031	40,793	399,854
<i>Cost of Food Sold</i>						
Beginning Inventory	18,619	18,619	18,619	18,619	18,619	18,619
Food Purchased	88,778	16,884	11,104	22,470	19,740	158,976
Federal Surplus Food Received	19,594				(106)	19,488
Subtotal	126,991	35,503	29,723	41,089	38,253	197,083
<i>Less:</i>						
Ending Inventory	18,619	18,619	18,619	18,619	18,619	18,619
Cost of Food Sold	108,372	16,884	11,104	22,470	19,634	178,464
Gross Income	113,926	38,419	22,325	25,561	21,159	221,390
Expenditures						
<i>Personnel</i>						
Salaries	45,820	15,871	10,680	9,420	12,843	94,634
Employees Retirement	-					-
Social Security	3,486	596	691	594	857	6,224
Workers' Compensation	3,998	666	667	668	667	6,666
Unemployment Insurance	-					-
Health & Dental Insurance	61,554	10,259	10,259	10,259	10,258	102,589
Total Personnel	114,858	27,392	22,297	20,941	24,625	210,113
<i>Operations</i>						
Equipment	-					-
Contractual Expenses	6,940	289	1,052	328	1,182	9,791
Materials & Supplies	6,299	1,193	441	1,509	1,337	10,779
BOCES Services	28,078	6,993	6,992	6,992	6,994	56,049
Total Operations	41,317	8,475	8,485	8,829	9,513	76,619
Total Expenditures	156,175	35,867	30,782	29,770	34,138	286,732
Net Income	\$ (42,249)	\$ 2,552	\$ (8,457)	\$ (4,209)	\$ (12,979)	\$ (65,342)

Unatego Central School

School Food Service Statement of Income & Expenditures
2013 - 2014

	July/April	May	June	Closing Journal Entry Adj.	Totals
Income					
<i>Revenues</i>					
Sale of Type A Lunches	\$ 119,302	\$ 14,952	\$ 8,423		\$ 142,677
Other Food Sales	29,986	3,036	6,962		39,984
Interest & Earnings	1				1
State Reimbursement-Breakfast	3,170	429	352		3,951
State Reimbursement-Lunch	19,151	990	719		20,860
BOCES Aid	10,405		31,217		41,622
Federal Reimbursements-Breakfast	44,001	7,228	6,015		57,244
Federal Reimbursements-Lunch	154,312	22,957	17,138		194,407
Federal Surplus Food	19,488				19,488
Federal Snack Program	-				-
Summer Food Service Program	-				-
Refund of Prior Year Expense	-				-
Miscellaneous Revenue	38		18		56
Interfund Transfers	-				-
Total Revenues	399,854	49,592	70,844		520,290
<i>Cost of Food Sold</i>					
Beginning Inventory	18,619	18,619	18,619		18,619
Food Purchased	158,976	19,586	9,944		188,506
Federal Surplus Food Received	19,488		2,929		22,417
Subtotal	197,083	38,205	31,492	-	229,542
Less:					
Ending Inventory	18,619	18,619	13,002		13,002
Cost of Food Sold	178,464	19,586	9,944		207,994
Gross Income	221,390	30,006	60,900		312,296
Expenditures					
<i>Personnel</i>					
Salaries	94,634	10,409	22,238		127,281
Employees Retirement	-				-
Social Security	6,224	694	913		7,831
Workers' Compensation	6,666	666	667		7,999
Unemployment Insurance	-				-
Health & Dental Insurance	102,589	10,259	10,259		123,107
Total Personnel	210,113	22,028	34,077		266,218
<i>Operations</i>					
Equipment	-				-
Contractual Expenses	9,791	445	679		10,915
Materials & Supplies	10,779	687	1,016		12,482
BOCES Services	56,049	6,993	6,993		70,035
Total Operations	76,619	8,125	8,688		93,432
Total Expenditures	286,732	30,153	42,765		359,650
Net income	\$ (65,342)	\$ (147)	\$ 18,135		\$ (47,354)

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	\$ 142,677	\$ 4,696	\$ 0
Other Food Sales	33,247	39,984	6,737	\$ 0
Interest & Earnings	15	1	(14)	\$ (1)
State Reimbursement-Breakfast	4,213	3,951	(262)	\$ (0)
State Reimbursement-Lunch	8,967	20,860	11,893	\$ 1
BOCES Aid	42,912	41,622	(1,290)	\$ (0)
Federal Reimbursements-Breakfast	69,858	57,244	(12,614)	\$ (0)
Federal Reimbursements-Lunch	202,567	194,407	(8,160)	\$ (0)
Refund of Boces Aided Services	1,558	-	(1,558)	\$ (1)
Federal Surplus Food	14,350	19,488	5,138	\$ 0
Summer Food Service Program	12,819	-	(12,819)	\$ (1)
Refund of Prior Year Expense	-	-	-	
Miscellaneous Revenue	54	56	2	\$ 0
Interfund Transfers	-	-	-	
Total Revenues	528,541	520,290	(8,251)	\$ (0)
<i>Cost of Food Sold</i>				
Beginning Inventory	24,940	18,619	(6,321)	\$ (0)
Food Purchased	191,355	188,506	(2,849)	\$ (0)
Federal Surplus Food Received	18,404	22,417	4,013	\$ 0
Subtotal	234,699	229,542	(5,157)	\$ (0)
<i>Less:</i>				
Ending Inventory	18,619	13,002	(5,617)	\$ (0)
Cost of Food Sold	216,080	207,994	460	\$ 0
Gross Income	312,461	312,296	(8,711)	\$ (0)
Expenditures				
<i>Personnel</i>				
Salaries	128,771	127,281	(1,490)	\$ (0)
Employees Retirement	-	-	-	
Social Security	8,661	7,831	(830)	\$ (0)
Workers' Compensation	7,370	7,999	629	\$ 0
Unemployment Insurance	-	-	-	
Health & Dental Insurance	109,355	123,107	13,752	\$ 0
Total Personnel	254,157	266,218	12,061	\$ 0
<i>Operations</i>				
Equipment	1,000	-	(1,000)	\$ (1)
Contractual Expenses	6,214	10,915	4,701	\$ 1
Materials & Supplies	12,724	12,482	(242)	\$ (0)
BOCES Services	68,779	70,035	1,256	\$ 0
Total Operations	88,717	93,432	4,715	\$ 0
Total Expenditures	342,874	359,650	16,776	\$ 0
Net Income	\$ (30,413)	\$ (47,354)	\$ (25,487)	\$ 1

TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL

Special Aid Fund Checking

BALANCE ON HAND: June 1, 2014 \$ 11,216.43

RECEIPTS:

INTEREST/JUN 2014 0.09
GENERAL/TRANSFER 95933.1

TOTAL RECEIPTS \$95,933.19

RECEIPTS & BALANCE \$ 107,149.62

DISBURSEMENTS: CHECKS: 3265-3271 \$ 100,655.79

TOTAL DISBURSEMENTS \$ 100,655.79

BALANCE ON HAND: June 30, 2014 \$ 6,493.83

BANK BALANCE \$ 9,840.27

LESS: OUTSTANDING CHECKS 3,346.44

NET BALANCE IN BANK \$ 6,493.83

August 18, 2014
DATE SUBMITTED



DISTRICT TREASURER



Account	Description	Debits	Credits	Balance
F 200	CASH - CHECKING	645,118.43	638,624.60	6,493.83
F 391GEN	DUE FROM GENERAL FUND	796,270.13	796,270.13	0.00
F 4102	FEDERAL AID RECEIVABLE	462,269.03	282,268.04	180,000.99
F 500	PAYROLL CLEARING	487,953.98	487,953.98	0.00
F 510	ESTIMATED REVENUES	684,946.79	684,946.79	0.00
F 521	ENCUMBRANCES	430,235.03	430,235.03	0.00
F 522	EXPENDITURES	668,751.20	668,751.20	0.00
F 600	ACCOUNTS PAYABLE	4,785.00	10,900.69	-6,115.69 CR
F 601	ACCRUED LIABILITIES	0.00	15.38	-15.38 CR
F 630GEN	DUE TO GENERAL FUND	797,534.53	977,806.84	-180,272.31 CR
F 691	DEFERRED REVENUE	0.00	91.44	-91.44 CR
F 821	RESERVE FOR ENCUMBRANCES	430,235.03	430,235.03	0.00
F 915	ASSIGNED UPAPPROPRIATED FUND BAL	91.44	91.44	0.00
F 960	APPROPRIATIONS	685,595.79	685,595.79	0.00
F 980	REVENUES	668,750.83	668,750.83	0.00
F Fund Totals:		6,762,537.21	6,762,537.21	0.00
Grand Totals:		6,762,537.21	6,762,537.21	0.00

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2013 To 6/30/2014

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	188,011.39	0.00	0.61
2114	TITLE I A&D IMPROVEMENT *	188,012.00	0.00	188,012.00	188,011.39	0.00	0.61
21	**	188,012.00	0.00	188,012.00	188,011.39	0.00	0.61
F 2250.490-57-1112	BOCES SUMMER SCHOOL 11-12	0.00	92.00	92.00	92.00	0.00	0.00
F 2250.490-57-1314	BOCES SUMMER SCHOOL 13-14	0.00	19,836.48	19,836.48	19,836.48	0.00	0.00
2250	*	0.00	19,928.48	19,928.48	19,928.48	0.00	0.00
F 2253.400-57-1314	SUMMER SCH TRANSPORTATION 13-14	22,791.74	0.00	22,791.74	22,791.74	0.00	0.00
F 2253.471-57-1314	SUMMER/TUITION/RESIDENTIAL 13-14	0.00	4,000.00	4,000.00	4,000.00	0.00	0.00
F 2253.472-57-1112	SUMMER/TUITION/RESIDENTIAL 11-12	0.00	688.80	688.80	688.80	0.00	0.00
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	*	22,791.74	83,664.57	106,456.31	106,456.31	0.00	0.00
22	**	22,791.74	103,593.05	126,384.79	126,384.79	0.00	0.00
F 2610.45C-FU-1314	COMMUNITY FNDN UNAD/EXPL SS/SCI	2,000.00	0.00	2,000.00	1,908.56	91.44	0.00
F 2610.45O-CF-1314	O'CONNOR FOUNDATION/EXPL SS/SCI	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00
2610	*	4,000.00	0.00	4,000.00	3,908.56	91.44	0.00
26	**	4,000.00	0.00	4,000.00	3,908.56	91.44	0.00
2	***	214,803.74	103,593.05	318,396.79	318,304.74	91.44	0.61
F 3214.150-57	IDEA-PT B/SEC 611/PROF SALARIES 13-14	206,104.00	6,364.54	212,468.54	212,468.54	0.00	0.00
F 3214.160-57	IDEA-PT B/SEC 611/SUPP STAFF 13-14	25,000.00	-6,364.54	18,635.46	18,635.46	0.00	0.00
F 3214.400-57	IDEA-PT B/SEC 611/PUR SERVICES 13-14	24,087.00	0.00	24,087.00	24,087.00	0.00	0.00
F 3214.460-57	IDEA-PT B/SEC 611/TRAVEL 13-14	383.00	0.00	383.00	383.00	0.00	0.00
3214	IDEA-PART B, SECTION 611 *	255,574.00	0.00	255,574.00	255,574.00	0.00	0.00
32	**	255,574.00	0.00	255,574.00	255,574.00	0.00	0.00
F 3314.400-57	IDEA-PT B/SEC 619/CONTRACTUAL 13-14	649.00	1,947.00	2,596.00	2,596.00	0.00	0.00
F 3314.450-57	IDEA-PT B/SEC 619/SUPPLIES 13-14	5,838.00	-1,947.00	3,891.00	3,891.00	0.00	0.00
3314	IDEA-PART B SECTION 619 *	6,487.00	0.00	6,487.00	6,487.00	0.00	0.00
33	**	6,487.00	0.00	6,487.00	6,487.00	0.00	0.00
3	***	262,061.00	0.00	262,061.00	262,061.00	0.00	0.00
F 4714.150-57	TITLE IIA-TEACH/PRINC/PROF SAL 13-14	73,670.00	0.00	73,670.00	73,670.00	0.00	0.00

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2013 To 6/30/2014



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
4714	TITLE IIA, TEACHER & PRINCIPAL	*	73,670.00	0.00	73,670.00	73,670.00	0.00	0.00
47		**	73,670.00	0.00	73,670.00	73,670.00	0.00	0.00
4		***	73,670.00	0.00	73,670.00	73,670.00	0.00	0.00
F 5513.400-57	ARRA -RACE TO THE TOP/PURC SERV		0.00	0.00	0.00	0.00	0.00	0.00
F 5513.450-57	ARRA -RACE TO THE TOP/SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
5513	RACE TO THE TOP	*	0.00	0.00	0.00	0.00	0.00	0.00
F 5514.400-57	ARRA -RACE TO THE TOP/PURC SERV		4,700.00	0.00	4,700.00	4,641.83	0.00	58.17
F 5514.450-57	ARRA -RACE TO THE TOP/SUPPLIES		26,119.00	0.00	26,119.00	10,073.26	0.00	16,045.74
5514	RACE TO THE TOP	*	30,819.00	0.00	30,819.00	14,715.09	0.00	16,103.91
55		**	30,819.00	0.00	30,819.00	14,715.09	0.00	16,103.91
5		***	30,819.00	0.00	30,819.00	14,715.09	0.00	16,103.91
Fund FTotals:			581,353.74	103,593.05	684,946.79	668,750.83	91.44	16,104.52
Grand Totals:			581,353.74	103,593.05	684,946.79	668,750.83	91.44	16,104.52

UNATEGO CSD

Revenue Status Report From 7/1/2013 To 6/30/2014



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	1,908.56	91.44
F 2770.-OC.F1.314	O'CONNOR FOUNDATION/EXPL SS/SCI	2,000.00	0.00	2,000.00	2,000.00	0.00
F 3289.-11.12	SUMMER HANDICAPPED 11-12	0.00	780.80	780.80	780.80	0.00
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	22,791.74	102,812.25	125,603.99	125,603.99	0.00
F 4126.-21.14	TITLE I A&D IMPRV (BASIC) 13-14	188,012.00	0.00	188,012.00	188,011.39	0.61
F 4256.-32.14	PL94-142 IDEA/SEC 611 13-14	255,574.00	0.00	255,574.00	255,574.00	0.00
F 4256.-33.14	PL99-457 IDEA/SEC 619 13-14	6,487.00	0.00	6,487.00	6,487.00	0.00
F 4289.-47.14	TITLE II (A) TEACH/PRINC 13-14	73,670.00	0.00	73,670.00	73,670.00	0.00
F 4289.-55.14	ARRA - RACE TO THE TOP	30,819.00	0.00	30,819.00	14,715.09	16,103.91
F Totals:		581,353.74	103,593.05	684,946.79	668,750.83	16,195.96
Grand Totals:		581,353.74	103,593.05	684,946.79	668,750.83	16,195.96

TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL

Capital Fund Checking

BALANCE ON HAND: June 1, 2014 \$ 424.50

RECEIPTS:

INTEREST/JUN 2014 \$ 0.65
DASNY/EXCEL PAYMENTS 107,265.00

TOTAL RECEIPTS \$107,265.65

RECEIPTS & BALANCE \$ 107,690.15

DISBURSEMENTS: CHECKS: 1884-1886 \$ 8,796.76

TOTAL DISBURSEMENTS \$ 8,796.76

BALANCE ON HAND: June 30, 2014 \$ 98,893.39

BANK BALANCE \$ 107,690.15

LESS: OUTSTANDING CHECKS 8,796.76

NET BALANCE IN BANK \$ 98,893.39

August 18, 2014



DISTRICT TREASURER



Account	Description	Debits	Credits	Balance
H 200	CASH	1,341,954.24	1,243,060.85	98,893.39
H 201DORM2	DASNY - DORMATORY AUTHORITY	390,204.98	317,905.35	72,299.63
H 510	ESTIMATED REVENUES	0.00	0.00	0.00
H 521	ENCUMBRANCES	152,250.94	152,250.94	0.00
H 522	EXPENDITURES	1,233,171.41	1,233,171.41	0.00
H 599	APPROPRIATED FUND BALANCE	100,036.20	100,036.20	0.00
H 600	ACCOUNTS PAYABLE	122,659.31	158,420.52	-35,761.21 CR
H 605.ALLMODE	RETAINAGE/ALL-MODE COMMUNICATIONS	-1,648.51	0.00	-1,648.51 CR
H 605.ATREFF	RETAINAGE/A TREFFEISEN & SON	0.00	0.00	0.00
H 605.FEJONES	RETAINAGE/FE JONES CONSTRUCTION	0.00	0.00	0.00
H 605.FORNO	RETAINAGE/FORNO ENTERPRISES	-285.00	0.00	-285.00 CR
H 605.MATC	RETAINAGE/MATCO ELECTRIC	-726.25	7,298.84	-8,025.09 CR
H 605.MATCTR	RETAINAGE/MATCO ELECTRIC	-1,704.38	844.47	-2,548.85 CR
H 605.SYN	RETAINAGE/SYNERGY GLOBAL	22,040.85	22,040.85	0.00
H 605.UNITED	RETAINAGE/UNITED PLUMBING	0.00	0.00	0.00
H 630DEBT	DUE TO DEBT SERVICE	0.00	1,013,460.89	-1,013,460.89 CR
H 630GEN	DUE TO GENERAL FUND	64.00	1,106,558.35	-1,106,494.35 CR
H 821	RESERVE FOR ENCUMBRANCES	152,250.94	152,250.94	0.00
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	371,555.00	25,000.00	346,555.00
H 899.2012	DW TECHNOLOGY FUND BALANCE	993,675.29	100,036.20	893,639.09
H 899.2013	2013 NEW PROJECTS	71,149.18	19,092.06	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	100,036.20	100,036.20	0.00
H 915	ASSIGNED UNAPPROPRIATED FUND BAL	100,036.20	119,128.26	-19,092.06 CR
H 960	APPROPRIATIONS	100,036.20	100,036.20	0.00
H 980	REVENUES	107,265.00	107,265.00	0.00
H Fund Totals:		7,163,299.73	7,163,299.73	0.00
Grand Totals:		7,163,299.73	7,163,299.73	0.00

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2013 To 6/30/2014



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H 1008.240-.2	BEARSCH COMPEAU/OTEGO RECON PH4	0.00	0.00	0.00	-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	2,377.17	0.00	-2,377.17
H 1009.240-.4	DAILY STAR/OTEGO RECON 2013	0.00	0.00	0.00	64.35	0.00	-64.35
H 1009.245-.2	BEARSCH COMPEAU/OTEGO RECON 2013	0.00	0.00	0.00	5,991.87	0.00	-5,991.87
H 1009.245-.3-1	DAY AUTOMATION/OTEGO RECON 2013-WINDOWS/DOORS	0.00	0.00	0.00	0.00	6,364.02	-6,364.02
1009	*	0.00	0.00	0.00	8,433.39	6,364.02	-14,797.41
10	**	0.00	0.00	0.00	-28,300.47	6,364.02	21,936.45
H 1514.240-.1	FISCAL ADVISORS/JR-SR RECON/DOOR-WINDOW	0.00	0.00	0.00	1,925.00	0.00	-1,925.00
H 1514.240-.2	BEARSCH COMPEAU/HS RECON 2013	0.00	0.00	0.00	2,377.52	0.00	-2,377.52
H 1514.240-.4	DAILY STAR/HS RECON 2013	0.00	0.00	0.00	64.35	0.00	-64.35
H 1514.245-.2	BEARSCH COMPEAU/HS RECON 2013	0.00	0.00	0.00	6,031.48	0.00	-6,031.48
H 1514.245-.3-1	DAY AUTOMATION/HS RECON 2013/WINDOWS-DOORS	0.00	0.00	0.00	0.00	6,364.02	-6,364.02
H 1514.293-.5-6	FORNO ENTERPRISES/HS RECON 2013	0.00	0.00	0.00	5,700.00	0.00	-5,700.00
1514	DOOR/SECURITY WINDOW REPLACEMENT *	0.00	0.00	0.00	16,098.35	6,364.02	-22,462.37
H 1515.201-.1-7	C & S DESIGN BUILD INC/TOILET REN	0.00	0.00	0.00	80,017.32	0.00	-80,017.32
H 1515.240-.2	BEARSCH COMPEAU/TOILET RECON	0.00	0.00	0.00	4,526.86	0.00	-4,526.86
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 1515.244	COUGHLIN & GERHART/TOILET REN	0.00	0.00	0.00	1,126.90	0.00	-1,126.90
H 1515.245-.2	BEARSCH COMPEAU/TOILET RECON	0.00	0.00	0.00	85,709.00	0.00	-85,709.00
H 1515.293-.5-2	F.E. JONES CONSTRUCTION/TOILET RM	0.00	0.00	0.00	402,158.00	0.00	-402,158.00
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	54,884.95	0.00	-54,884.95
H 1515.295-.5-3	UNITED PLUMBING & HTG/TOILET RM	0.00	0.00	0.00	148,036.90	0.00	-148,036.90
H 1515.296-.2-5	MATCO ELECTRIC/TOILET REN	0.00	0.00	0.00	50,976.95	0.00	-50,976.95
1515	*	0.00	0.00	0.00	833,985.38	0.00	-833,985.38
15	**	0.00	0.00	0.00	850,083.73	6,364.02	-856,447.75
1	***	0.00	0.00	0.00	821,783.26	12,728.04	-834,511.30
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

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2013 To 6/30/2014



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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
H 5510.210	BUSES-H		0.00	0.00	0.00	181,890.31	0.00	-181,890.31
5510		*	0.00	0.00	0.00	181,890.31	0.00	-181,890.31
55		**	0.00	0.00	0.00	181,890.31	0.00	-181,890.31
5		***	0.00	0.00	0.00	176,514.62	0.00	-176,514.62
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
H 9011.240-.2	BEARSCH COMPEAU/UNAD RECON 2013		0.00	0.00	0.00	2,377.14	0.00	-2,377.14
H 9011.240-.4	DAILY STAR/UNAD RECON 2013		0.00	0.00	0.00	64.35	0.00	-64.35
H 9011.245-.2	BEARSCH COMPEAU/UNAD RECON 2013		0.00	0.00	0.00	5,991.83	0.00	-5,991.83
H 9011.245-.3-1	DAY AUTOMATION/UNAD RECON 2013- WINDOWS/DOORS		0.00	0.00	0.00	0.00	6,364.02	-6,364.02
9011		*	0.00	0.00	0.00	8,433.32	6,364.02	-14,797.34
90		**	0.00	0.00	0.00	-39,051.90	6,364.02	32,687.88
H 9901.200-.3-1	DAY AUTOMATION INC/IT PROJECT		0.00	0.00	0.00	24,510.20	0.00	-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	104,624.98	0.00	-4,588.78
H 9901.240-.5-0	SYNERGY GLOBAL/IT PROJECT		0.00	0.00	0.00	253.08	0.00	-253.08
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	17,950.00	0.00	-17,950.00
H 9901.296-.2-5	MATCO ELECTRIC/IT UPGRADES		0.00	0.00	0.00	34,787.28	0.00	-34,787.28
9901		*	0.00	100,036.20	100,036.20	182,682.15	0.00	-82,645.95
99		**	0.00	100,036.20	100,036.20	182,682.15	0.00	-82,645.95
9		***	0.00	100,036.20	100,036.20	143,630.25	6,364.02	-49,958.07
Fund HTotals:			0.00	100,036.20	100,036.20	1,141,928.13	19,092.06	-1,060,983.99
Grand Totals:			0.00	100,036.20	100,036.20	1,141,928.13	19,092.06	-1,060,983.99

UNATEGO CSD

Revenue Status Report From 7/1/2013 To 6/30/2014



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
H 3297.-15.12	DASNY/EXCEL PAYMENT REQ/JR-SR SEPTIC	0.00	0.00	0.00	31,620.00	-31,620.00
H 3297.-15.13	DASNY/EXCEL PAYMENT REQ/JR-SR RECON	0.00	0.00	0.00	50,645.00	-50,645.00
H 3297.-90.10	DASNY/EXCEL PAYMENT REQ/UNAD ELEM 2011	0.00	0.00	0.00	25,000.00	-25,000.00
H Totals:		0.00	0.00	0.00	107,265.00	-107,265.00
Grand Totals:		0.00	0.00	0.00	107,265.00	-107,265.00

**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		
Board of Education	A1010	21,400	18,900	880	545	450	23	135	520	12,504	16	322	27	5	1,322	16,749	7,536
District Clerk	A1040	5,200	5,300	0	0	0	0	0	0	0	0	0	0	0	4,612	4,612	3,892
District Meeting	A1060	1,700	1,900	0	0	24	75	0	0	0	0	0	0	521	458	1,078	1,280
Board of Education	A10	28,300	26,100	880	545	474	98	135	520	12,504	16	322	27	526	6,392	22,439	12,708
Central Admin	A1240	160,026	166,951	12,345	18,476	9,669	12,808	12,337	13,024	18,869	12,577	12,274	12,378	12,274	22,439	169,470	158,510
Central Admin	A12	160,026	166,951	12,345	18,476	9,669	12,808	12,337	13,024	18,869	12,577	12,274	12,378	12,274	22,439	169,470	158,510
Business Admin	A1310	326,797	330,006	12,077	18,830	10,726	30,456	43,559	12,647	49,175	12,281	42,942	27,347	28,678	33,280	321,998	323,549
Auditing	A1320	15,250	20,000	0	7,000	0	0	5,200	1,000	0	0	0	0	358	3,300	16,858	15,250
Treasurer	A1325			0	0	0	0	0	0	0	0	0	0	0	0	0	0
Tax Collector	A1330	7,282	6,931	258	617	1,383	1,205	348	392	523	349	348	348	349	435	6,555	6,631
Purchasing	A1345	7,661	7,500	0	0	0	724	1,449	0	1,448	0	1,448	725	724	725	7,243	7,216
Fiscal Agent Fees	A1380	3,500	3,500	0	500	0	0	175	0	0	1,800	0	0	500	5,755	8,730	3,455
Finance	A13	360,490	367,937	12,335	26,947	12,109	32,385	50,731	14,039	51,146	14,430	44,738	28,420	30,609	43,495	361,384	356,101
Legal	A1420	30,000	25,100	0	97	264	0	108	5,703	1	426	434	0	590	4,161	11,784	17,514
Personnel	A1430	32,800	35,672	92	190	162	1,954	(540)	41	686	311	652	549	371	19,099	23,567	20,955
Records Retention	A1460	7,088	8,386	0	0	0	838	1,678	0	1,677	0	1,677	839	839	838	8,386	6,330
Public Info. & Serv.	A1480	48,726	53,172	0	426	0	4,717	10,166	0	10,225	0	10,226	5,113	5,959	5,113	51,945	47,840
Staff	A14	118,614	122,330	92	713	426	7,509	11,412	5,744	12,589	737	12,989	6,501	7,759	29,211	95,682	92,639
Operation of Plant	A1620	1,099,831	938,715	28,953	71,601	48,687	55,075	56,499	94,950	142,043	97,779	93,161	53,316	79,859	112,923	934,846	859,378
Maintenance of Plant	A1621	153,408	187,500	7,173	14,009	9,098	9,521	9,769	11,208	14,494	9,604	9,603	10,969	12,999	13,573	132,020	138,255
Disaster Salaries	A1622			0	0	0	0	0	0	0	0	0	0	0	0	0	0
Central Printing & Mailing	A1670	153,109	135,000	0	0	193	7,285	14,612	0	22,226	0	14,099	7,231	7,149	50,347	123,142	133,027
Central Data Processing	A1680	428,400	494,800	0	0	0	49,428	87,591	0	90,046	0	89,127	44,103	44,104	44,880	449,279	393,767
Central Services	A16	1,834,748	1,756,015	36,126	85,610	57,978	121,309	168,471	106,158	268,809	107,383	205,990	115,619	144,111	221,723	1,639,287	1,524,427
Insurance	A1910	79,743	88,400	61,479	18,875	2,115	0	0	0	189	7,759	0	0	0	0	90,417	67,402
Dues	A1920	13,000	8,800	750	0	0	1,031	6,617	0	0	75	0	0	0	0	8,473	9,511
Refunds	A1964	257		0	0	0	0	0	0	0	0	0	0	0	0	0	257
BOCES Admin. Charges	A1981	159,476	158,793	0	0	0	15,880	31,758	0	31,759	0	31,758	15,880	15,879	15,879	158,793	157,476
BOCES Capital Expense	A1983	359,940	356,903	0	0	0	35,690	71,381	0	71,380	0	71,381	35,690	35,691	35,690	356,903	357,458
General Support	A19	612,416	612,896	62,229	18,875	2,115	52,601	109,756	0	103,328	7,834	103,139	51,570	51,570	51,569	614,586	592,104

**UNATEGO CENTRAL SCHOOL
GENERAL FUND EXPENDITURE REPORT**

Description	Acct. Code	Final	2013-2014												Total 13-14	Final	
		2012-2013 Budget	2013-2014 Budget	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	Expenditures To Date	2012-2013 Expense
Curriculum Dev. & Supervision	A2010	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0
Supervision Regular Day	A2020	554,519	563,519	30,436	60,532	37,745	45,008	46,499	44,570	62,319	40,478	45,094	42,867	42,667	69,353	567,568	546,354
Research, Planning & Eval	A2060	2,727	0	0	0	0	300	249	0	468	0	468	234	234	234	2,187	2,727
Inservice Training-Inst	A2070	0	0	0	689	1,778	169	200	68	1,702	(458)	970	869	0	2,402	8,389	0
Admin & Improvement	A20	557,246	563,519	30,436	61,221	39,523	45,477	46,948	44,638	64,489	40,020	46,532	43,970	42,901	71,989	578,144	549,081
Teaching Regular School	A2110	4,749,734	4,736,342	19,885	29,111	357,112	422,685	410,492	353,061	557,460	356,782	384,423	392,272	370,666	921,025	4,574,974	4,369,994
Teaching Regular School	A21	4,749,734	4,736,342	19,885	29,111	357,112	422,685	410,492	353,061	557,460	356,782	384,423	392,272	370,666	921,025	4,574,974	4,369,994
Progs. Handicapped Conditions	A2250	2,429,663	2,455,200	6,887	24,551	96,694	221,220	304,647	144,896	349,438	138,992	319,741	219,091	242,973	474,791	2,543,921	2,416,930
Occupational Education	A2280	573,918	840,093	0	0	0	58,885	117,770	0	117,770	0	117,770	58,885	58,885	58,885	588,850	573,684
Sp Ed & Oc Ed	A22	3,003,581	3,295,293	6,887	24,551	96,694	280,105	422,417	144,896	467,208	138,992	437,511	277,976	301,858	533,676	3,132,771	2,990,614
Teaching-Special Schools	A2330	4,000	29,932	0	0	0	1,568	3,137	0	3,137	0	(7,471)	57	58	58	544	3,853
Teaching-Special Schools	A23	4,000	29,932	0	0	0	1,568	3,137	0	3,137	0	(7,471)	57	58	58	544	3,853
School Library & Audiovisual	A2610	181,921	199,103	500	4,741	10,037	13,099	20,925	5,337	23,379	7,033	20,887	13,671	13,151	25,366	158,126	158,234
Educational TV	A2620			0	0	0	0	0	0	0	0	0	0	0	0	0	0
Computer Assisted Instruction	A2630	260,081	246,359	117	2,403	15,078	18,452	41,178	4,808	39,016	12,210	36,780	22,968	29,141	35,273	257,424	244,816
Library, AV & Computers	A26	442,002	445,462	617	7,144	25,115	31,551	62,103	10,145	62,395	19,243	57,667	36,639	42,292	60,639	415,550	403,050
Attendance-Regular School	A2805			0	0	0	0	0	0	0	0	0	0	0	0	0	0
Guidance Regular Day	A2810	253,085	260,967	8,028	11,017	21,094	21,060	19,010	18,922	28,383	18,922	18,922	18,993	18,954	54,685	257,990	243,338
Health Services	A2815	80,126	87,000	228	732	8,050	8,342	7,972	8,068	11,859	7,872	8,068	8,067	7,856	8,476	85,590	79,715
Psychological Services	A2820	60,428	62,742	1,090	87	3,423	4,513	4,513	4,513	6,770	4,513	4,513	4,513	4,513	14,104	57,065	59,979
Social Work Services	A2825	20,033	19,500	0	0	0	5,207	0	0	6,035	0	0	5,392	0	6,381	23,015	20,033
Pupil Services-Special Sch.	A2830			0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cocurricular Activities	A2850	56,309	53,990	0	414	704	1,814	14,890	1,009	504	669	3,550	489	33,884	57,927	54,631	
Interscholastic Athletics	A2855	178,002	214,478	1,865	6,803	18,406	17,809	23,973	16,204	10,580	16,966	23,559	17,238	8,923	27,152	189,478	175,303
Pupil Services	A28	647,983	698,677	11,211	18,639	51,387	57,635	57,282	62,597	64,636	48,777	55,731	57,753	40,735	144,682	671,065	632,999
State Emergency Mgmt	A3960	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	A39	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
District-Trans. Ser.	A5510	917,362	680,989	17,721	52,115	16,910	48,399	50,450	51,470	55,369	45,302	50,482	43,285	51,064	88,771	571,338	859,278
Garage Building	A5530	43,000	44,450	0	530	257	422	1,964	3,315	4,229	2,787	5,874	33,498	2,846	2,537	58,259	28,648
Pupil Transportation	A5540			0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transportation	A55	960,362	725,439	17,721	52,645	17,167	48,821	52,414	54,785	59,598	48,089	56,356	76,783	53,910	91,308	629,597	887,926
Unadilla Community Foundation	A690UCF	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	A690	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Community Recreation	A7140	86,200	85,200	2,129	12,688	171	5,021	4,334	3,816	5,257	3,230	3,214	4,852	2,980	6,963	54,655	55,418
Community Recreation	A71	86,200	85,200	2,129	12,688	171	5,021	4,334	3,816	5,257	3,230	3,214	4,852	2,980	6,963	54,655	55,418

UNATEGO CENTRAL SCHOOL																	
GENERAL FUND EXPENDITURE REPORT																	
Description	Acct. Code	Final	2013-2014												Total 13-14	Final	
		2012-2013 Budget	2013-2014 Budget	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	Expenditures To Date	2012-2013 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	283,314	334,400	0	0	0	0	0	287,630	0	0	0	0	0	85,103	372,733	247,420
Teachers' Retirement	A9020	744,755	932,500	0	0	0	0	0	0	0	0	0	0	0	1,028,702	1,028,702	686,836
Social Security	A9030	692,064	687,000	16,298	11,115	43,047	49,388	49,775	74,685	46,826	48,308	47,670	49,929	47,579	116,483	601,103	580,921
Compensation Ins.	A9040	90,000	98,753	98,752	0	0	0	0	0	0	0	0	0	0	0	98,752	88,951
Life Ins.	A9045	2,000	2,000	0	0	0	0	0	936	0	0	0	0	0	56	992	1,094
Unemployment Insurance	A9050	75,626	40,629	1,623	0	0	404	0	0	1,392	0	0	4,129	0	4,036	11,584	47,668
Hospital Medical Dental	A9060	2,565,315	3,022,662	24,220	217,270	242,658	467,454	201,069	238,245	189,116	202,425	211,961	207,299	203,580	239,786	2,645,083	2,557,954
Other Benefits	A9089	3,750	5,000	2,695	0	0	0	0	0	0	0	0	0	0	0	2,695	2,695
Fringe Benefits	A90	4,456,824	5,122,944	143,588	228,385	285,705	517,246	250,844	601,496	237,334	250,733	259,631	261,357	251,159	1,474,166	4,761,644	4,213,539
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	2,987,376	2,854,981	0	0	0	0	0	457,491	0	0	0	0	(597)	2,397,491	2,854,385	2,836,970
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	0
BAN/Buses	A9732	34,786	0	0	0	0	0	0	0	0	0	0	0	0	0	0	34,786
Tax Anticipation Note	A9760	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Revenue Anticipation	A9770	30,214	37,788	0	0	0	0	0	0	0	0	0	0	0	0	0	1,462
Installment Purchase	A9785	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Debt Service	A97	3,204,452	3,044,845	0	0	0	0	0	457,491	0	0	0	0	(597)	2,397,491	2,854,385	2,873,218
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	1,872,410	1,988,759	1,048,843	1,673,046	1,366,174	1,352,811	6,076,826	20,576,177	19,716,181
															X Check	20,576,177	19,716,181

Internal Claims Auditor Report for Unatego Central School District

Warrant Report Dates July 2014

Checks Audited 121

Internal Claims Auditor: *J. Hilbert* *Marcia DiFranco*

Discovered Condition	Internal Auditor Requested Corrective Action	Corrective Action Taken
WRITE UPS:		
Missing Receiver's Signature 1 Incident	Obtain Receiver's Signature	Correction Done
Purchase orders should be issued prior to purchase or service:		
Total Entries: 164	.61 % 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: August 13, 2014

Re: Warrants for August 18th meeting

Enclosed, please find the following July warrants for the August 18th meeting:

<u>FUND</u>	<u>#'s</u>
General Fund	3, 4, 5, 6, 7
Federal Fund	2
School Lunch Fund	2
Capital	1

wt/db

cc Dr. David Richards
Nick Rosas
Joan French

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
24701	07/03/2014	2201	AIR TEMP HEATING		1,826.06
24702	07/03/2014	1331	BRIAN TRASK		67.76
24703	07/03/2014	3759	DIRECT ENERGY MARKETING INC		3,393.20
24704	07/03/2014	4101	FASTENAL COMPANY		419.37
24705	07/03/2014	469	FIRST BANKCARD		658.45
24706	07/03/2014	4005	GRETNA GARDENS		120.00
24707	07/03/2014	2300	LILYANN DILENA		64.04
24708	07/03/2014	1995	MARILYN KLIE		23.52
24709	07/03/2014	3944	NYS EDUCATION DEPARTMENT		993.20
24710	07/03/2014	2231	PATHFINDER VILLAGE		5,569.59
24711	07/03/2014	1014	PITNEY BOWES INC.		189.50
24712	07/03/2014	4092	SANDRA COOPER		15.75
24713	07/03/2014	3942	VANDERHEYDEN HALL, INC		3,533.20
24726	07/11/2014	2201	AIR TEMP HEATING		685.90
24727	07/11/2014	2855	CARRIE HEWLETT		67.20
24728	07/11/2014	288	COUGHLIN & GERHART, L.L.P.		1,596.01
24729	07/11/2014	73	DCMO BOCES TREASURER		3,037.28
24730	07/11/2014	394	ERIC ARMIN INC		1,066.67
24731	07/11/2014	2451	JULIE LAMBIASO		352.80
24732	07/11/2014	1904	LAWSON JR, RICHARD W		200.00
24733	07/11/2014	3207	MIRABITO HOLDINGS, INC.		1,187.23
24734	07/11/2014	842	N.Y.S. UNEMPLOYMENT INSURANCE		4,036.78
24735	07/11/2014	4166	NORWICH CITY SCHOOL DISTRICT		1,950.00
24736	07/11/2014	3108	OFFICEMAX INC.		180.00
24737	07/11/2014	2512	PETER TOLSON		30.24
24738	07/11/2014	1078	REINHARDT HOME HEATING		155.65
24739	07/11/2014	3523	SIDNEY CENTRAL SCHOOL DISTRICT		4,500.00
24740	07/11/2014	1368	UNICORN ELECTRONICS, INC.		318.77
24741	07/11/2014	1424	WASTE RECOVERY ENT., LLC		990.87
24743	07/18/2014	4022	B & H PHOTO-VIDEO CORPORATION		2,735.00
24744	07/18/2014	452	FISCAL ADVISORS/MKTING, INC		5,450.00
24745	07/18/2014	2164	GLOBAL GOVERNMENT/EDUCATION		5.29
24746	07/18/2014	487	JOAN FRENCH		90.16
24747	07/18/2014	2451	JULIE LAMBIASO		55.70
24748	07/18/2014	964	ORRICK/HERRINGTON/SUTCLIFFE		855.00
24749	07/18/2014	971	OTSEGO CO DEPT SOCIAL SERVICES		6,381.84
24750	07/18/2014	1050	PITNEY BOWES BANK, INC., THE		3,000.00
24751	07/18/2014	1032	PREMIER PRINTING INC		305.00
24752	07/18/2014	1071	REALLY GOOD STUFF, INC.		69.09
24753	07/18/2014	1150	SCHOLASTIC SPORTS SALES, LTD.		2,139.73
24754	07/18/2014	1386	SPRINGBROOK NY, INC.		20,940.40
24755	07/18/2014	4168	THE NEW YORK STATE THRUWAY		68.70
24760	07/25/2014	3759	DIRECT ENERGY MARKETING INC		4,183.19

Number of Transactions: 43

Warrant Total: 83,508.14

Vendor Portion: 83,508.14

UNATEGO CSD

Check Warrant Report For A - 4: GENERAL/JUL 1-3



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
24714	07/03/2014	288	COUGHLIN & GERHART, L.L.P.	140003	140.00
24715	07/03/2014	3464	E-RATE EXCHANGE, LLC	140001	1,210.00
24716	07/03/2014	939	NYS PHSA, INC.	140000	947.60
24717	07/03/2014	1340	PADEN PUBLISHING, LLC	140071	34.00
24718	07/03/2014	1119	RURAL SCHOOLS ASSOC OF NYS INC	140072	600.00
24719	07/03/2014	1464	WORKERS COMP SELF-INS ALLIANCE	140073	98,176.37
Number of Transactions: 6				Warrant Total:	101,107.97
				Vendor Portion:	101,107.97



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
24720	07/10/2014	1384	UNITED PARCEL SERVICE OF	140041	45.21
24721	07/11/2014	772	MANG INSURANCE AGENCY, LLC	140051	2,164.30
24722	07/11/2014	905	NYS DEPT OF ENVIRONMENTAL CON	140118	100.00
24723	07/11/2014	934	NYS COSS	140067	2,706.00
24724	07/11/2014	955	OMNI FINANCIAL GROUP, INC.	140068	2,695.00
24725	07/11/2014	234	THE CITY OF ONEONTA	140014	35.00
Number of Transactions: 6				Warrant Total:	7,745.51
				Vendor Portion:	7,745.51



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
24756	07/18/2014	195	AT&T MOBILITY II LLC	140050	84.29
24757	07/18/2014	4046	NORTHERN INSURING AGENCY INC		1,960.00
24758	07/18/2014	4010	NYSIR	140017	65,018.00
24759	07/18/2014	2362	VERIZON WIRELESS SERVICES, LLC	140043	45.45
Number of Transactions: 4				Warrant Total:	67,107.74
				Vendor Portion:	67,107.74



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
24761	07/25/2014	185	GENERAL PARTS, INC.	140080	629.29
24762	07/25/2014	859	NASSP	140104	180.00
24763	07/25/2014	1071	REALLY GOOD STUFF, INC.	140058	103.91
24764	07/25/2014	1157	SCHOOL SPECIALTY INC	140119	17.07
24765	07/25/2014	1157	SCHOOL SPECIALTY INC	140059	160.65
24766	07/25/2014	1051	THOMAS P. FRANCISCO	140107	130.00
24767	07/25/2014	2171	TKE CORP	140126	1,017.00
24768	07/25/2014	1410	VILLAGE OF UNADILLA	140046	418.50
24769	07/25/2014	3938	WHITE'S FARM SUPPLY INC	140115	204.52
Number of Transactions: 9				Warrant Total:	2,860.94
				Vendor Portion:	2,860.94



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
3273	07/03/2014	1100	HM RECEIVABLES CO LLC.		2,162.60
3274	07/11/2014	2467	TAMARA ONOFRIO		18.48
3276	07/18/2014	4022	B & H PHOTO-VIDEO CORPORATION		3,829.00
3277	07/18/2014	2164	GLOBAL GOVERNMENT/EDUCATION		105.61
Number of Transactions: 4				Warrant Total:	6,115.69
				Vendor Portion:	6,115.69

UNATEGO CSD

Check Warrant Report For C - 2: SCHOOL LUNCH/JUL 14



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
5810	07/03/2014	1464	WORKERS COMP SELF-INS ALLIANCE	140073	7,526.63
Number of Transactions: 1				Warrant Total:	7,526.63
				Vendor Portion:	7,526.63

UNATEGO CSD

Check Warrant Report For H - 1: CAPITAL PAYABLES



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
1887	07/03/2014	2854	ALL-MODE COMMUNICATIONS, INC.		1,648.51
1888	07/03/2014	2509	MATCO ELECTRIC CORPORATION		16,044.98
1889	07/03/2014	2509	MATCO ELECTRIC CORPORATION		19,249.17
1890	07/25/2014	2195	BEARSCH COMPEAU KNUDSON A&E PC		467.06

Number of Transactions: 4

Warrant Total: 37,409.72

Vendor Portion: 37,409.72

UNATEGO CENTRAL SCHOOL TREASURER'S REPORT

JULY 2014

	GENERAL FUND	CAFETERIA FUND	TRUST & AGENCY	FEDERAL FUND	CAPITAL FUND	PAYROLL FUND
BEGINNING BALANCE	\$ 78,658.38	\$ 19,156.09	\$ 16,903.68	\$ 6,493.83	\$ 98,893.39	\$ 1,251.21
RECEIPTS	\$ 458,482.34	\$ 1,492.02	\$ 314,575.27	\$ 4,922.54	\$ 0.61	\$ 90,554.09
DISBURSEMENTS	\$ 533,234.62	\$ 18,589.67	\$ 299,740.60	\$ 8,437.32	\$ 37,409.72	\$ 90,553.45
ENDING BALANCE	\$ 3,906.10	\$ 2,058.44	\$ 31,738.35	\$ 2,979.05	\$ 61,484.28	\$ 1,251.85

CHASE MONEY MARKET

Money Mkt-General \$ 533,147.09
 Money Mkt-Capital
 Money Mkt-Debt Service \$ -
 \$ 533,147.09

CHASE TAX ACCOUNT

\$ 82.66

DASNY

\$ -

DASNY 2

\$ 72,300.23

\$ 72,300.23

BNY MELLON

\$ -

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

Wayne Titley

 BUSINESS MANAGER, CENTRAL BUSINESS OFFICE

TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL

General Fund Checking

BALANCE ON HAND: July 1, 2014 \$ 78,658.38

RECEIPTS:

INTEREST/JUL 2014	0.55
JP MORGAN CHASE MM/TRANSFER TO GENERAL	447,432.55
C HEWLETT/AFTERSCHOOL PROGRAM FEES	5,261.04
MEDICAID REIMBURSEMENT	5,779.20
UNAD ELEM LIBRARY-BOOK REPLACEMENT	9.00

TOTAL RECEIPTS 458,482.34
RECEIPTS & BALANCE \$ 537,140.72

DISBURSEMENTS: CHECKS: 24700-24770 \$ 526,849.55
WIRE TRANSFERS 6,225.07
BANK FEE 160.00

TOTAL DISBURSEMENTS \$ 533,234.62

BALANCE ON HAND: July 31, 2014 \$ 3,906.10

BANK BALANCE \$ 12,662.73

LESS: OUTSTANDING CHECKS 8,756.63

NET BALANCE IN BANK \$ 3,906.10

August 18, 2014
DATE SUBMITTED


DISTRICT TREASURER



Account	Description	Debits	Credits	Balance
A 200	CASH - CHECKING	537,140.72	533,234.62	3,906.10
A 2002MM	CHASE MM ACCT# 777-214571	980,579.64	447,432.55	533,147.09
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	1,106,494.35	0.00	1,106,494.35
A 391DEBT	DUE FROM DEBT SERVICE	578,436.62	0.00	578,436.62
A 391FED	DUE FROM FEDERAL FUND	185,194.85	0.00	185,194.85
A 391SL	DUE FROM SCHOOL LUNCH FUND	133,854.84	25,931.00	107,923.84
A 391TA	DUE FROM TRUST & AGENCY	1.12	1.12	0.00
A 4101	STATE AID RECEIVABLE	870,354.90	0.00	870,354.90
A 500	PAYROLL CLEARING	245,536.06	245,536.06	0.00
A 510	ESTIMATED REVENUES	21,139,335.00	0.00	21,139,335.00
A 521	ENCUMBRANCES	8,304,071.32	234,387.89	8,069,683.43
A 522	EXPENDITURES	368,100.63	5,973.33	362,127.30
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 630SL	DUE TO SCHOOL LUNCH FUND	25,643.00	25,643.00	0.00
A 630TA	DUE TO TRUST & AGENCY	1.12	110,906.70	-110,905.58 CR
A 632	DUE TO TEACHER RETIREMENT	0.00	1,066,797.81	-1,066,797.81 CR
A 637	DUE TO EMPLOYEES' RETIREMENT SYSTEM	0.00	85,102.25	-85,102.25 CR
A 821	RESERVE FOR ENCUMBRANCES	234,387.89	8,250,576.99	-8,016,189.10 CR
A 867	EMPLOYEE LIABILITY RESERVE	0.00	240,331.70	-240,331.70 CR
A 909	FUND BALANCE	0.00	53,494.33	-53,494.33 CR
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	0.00	11,071.60	-11,071.60 CR
A Fund Totals:		35,928,766.63	35,928,766.63	0.00
Grand Totals:		35,928,766.63	35,928,766.63	0.00

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2014 To 7/31/2014



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1010.400</u>	BOE CONTRACTUAL	4,500.00	0.00	4,500.00	0.00	300.00	4,200.00
<u>A 1010.450</u>	BOE GENERAL SUPPLIES	1,600.00	0.00	1,600.00	0.00	600.00	1,000.00
1010	BOARD OF EDUCATION	6,100.00	0.00	6,100.00	0.00	900.00	5,200.00
<u>A 1040.160</u>	CLASSIFIED SALARIES-DISTRICT CLERK	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
1040	DISTRICT CLERK	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
<u>A 1060.400</u>	DISTRICT MEETING CONTRACTUAL	1,700.00	0.00	1,700.00	0.00	1,975.00	-275.00
1060	DISTRICT MEETING	1,700.00	0.00	1,700.00	0.00	1,975.00	-275.00
10		12,800.00	0.00	12,800.00	0.00	2,875.00	9,925.00
<u>A 1240.150</u>	CERTIFIED SALARIES	130,000.00	0.00	130,000.00	12,500.00	0.00	117,500.00
<u>A 1240.160</u>	CLASSIFIED SALARIES	35,772.00	0.00	35,772.00	3,439.23	0.00	32,332.77
<u>A 1240.400</u>	MISCELLANEOUS CONTRACTUAL	5,000.00	0.00	5,000.00	2,706.00	179.00	2,115.00
<u>A 1240.450</u>	GENERAL SUPPLIES	1,000.00	90.00	1,090.00	39.69	90.00	960.31
1240	CHIEF SCHOOL ADMINISTRATOR	171,772.00	90.00	171,862.00	18,684.92	269.00	152,908.08
12		171,772.00	90.00	171,862.00	18,684.92	269.00	152,908.08
<u>A 1310.160</u>	CLASSIFIED SALARIES	166,200.00	0.00	166,200.00	15,780.89	0.00	150,419.11
<u>A 1310.400</u>	MISCELLANEOUS CONTRACTUAL	5,000.00	349.00	5,349.00	288.00	449.00	4,612.00
<u>A 1310.450</u>	GENERAL SUPPLIES	2,300.00	0.00	2,300.00	11.38	4,900.00	-2,611.38
<u>A 1310.490</u>	BOCES SERVICES-FINANCIAL	161,105.00	0.00	161,105.00	0.00	0.00	161,105.00
1310	BUSINESS ADMINISTRATION	334,605.00	349.00	334,954.00	16,080.27	5,349.00	313,524.73
<u>A 1320.400</u>	MISCELLANEOUS CONTRACTUAL	15,000.00	0.00	15,000.00	0.00	16,000.00	-1,000.00
1320	AUDITING	15,000.00	0.00	15,000.00	0.00	16,000.00	-1,000.00
<u>A 1330.160</u>	CLASSIFIED SALARIES	4,688.00	0.00	4,688.00	270.44	0.00	4,417.56
<u>A 1330.400</u>	MISCELLANEOUS CONTRACTUAL	800.00	0.00	800.00	0.00	50.00	750.00
<u>A 1330.450</u>	GENERAL SUPPLIES	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
1330	TAX COLLECTOR	7,488.00	0.00	7,488.00	270.44	50.00	7,167.56
<u>A 1345.490</u>	BOCES - DCMO	6,831.00	0.00	6,831.00	0.00	0.00	6,831.00
1345	PURCHASING	6,831.00	0.00	6,831.00	0.00	0.00	6,831.00
<u>A 1380.400</u>	MISCELLANEOUS CONTRACTUAL	3,500.00	0.00	3,500.00	0.00	3,500.00	0.00
1380	FISCAL AGENT FEE	3,500.00	0.00	3,500.00	0.00	3,500.00	0.00
13		367,424.00	349.00	367,773.00	16,350.71	24,899.00	326,523.29

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2014 To 7/31/2014

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1420.400	MISCELLANEOUS CONTRACTUAL	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00
1420	LEGAL *	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00
A 1430.400	MISCELLANEOUS CONTRACTUAL	4,000.00	0.00	4,000.00	0.00	7,550.00	-3,550.00
A 1430.490	BOCES SERVICES - DCMO	22,262.00	0.00	22,262.00	0.00	0.00	22,262.00
1430	PERSONNEL *	26,262.00	0.00	26,262.00	0.00	7,550.00	18,712.00
A 1460.490	BOCES SERVICES-RECORD RETENTION	8,776.00	0.00	8,776.00	0.00	0.00	8,776.00
1460	RECORDS MANAGEMENT OFFICER *	8,776.00	0.00	8,776.00	0.00	0.00	8,776.00
A 1480.475	MAILING-DISTRICT	1,800.00	0.00	1,800.00	0.00	3,000.00	-1,200.00
A 1480.490	BOCES SERVICES	51,262.00	0.00	51,262.00	0.00	0.00	51,262.00
1480	PUBLIC INFORMATION & SERVICES *	53,062.00	0.00	53,062.00	0.00	3,000.00	50,062.00
14	**	113,100.00	0.00	113,100.00	0.00	35,550.00	77,550.00
A 1620.160	CLASSIFIED SALARIES	297,483.00	0.00	297,483.00	28,858.27	0.00	268,624.73
A 1620.162	CLASSIFIED SALARIES: OVERTIME	27,000.00	0.00	27,000.00	662.93	0.00	26,337.07
A 1620.163	CLASSIFIED SALARIES: SUBSTITUTES	12,000.00	0.00	12,000.00	1,492.69	0.00	10,507.31
A 1620.200	EQUIPMENT	38,000.00	0.00	38,000.00	0.00	30,940.00	7,060.00
A 1620.400	MISCELLANEOUS CONTRACTUAL	90,000.00	6,241.76	96,241.76	1,282.00	75,090.52	19,869.24
A 1620.401	HEALTH AND SAFETY	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1620.450	GENERAL SUPPLIES	48,000.00	1,455.76	49,455.76	204.52	23,604.00	25,647.24
A 1620.463	REFUSE REMOVAL	19,000.00	0.00	19,000.00	0.00	9,707.00	9,293.00
A 1620.473-1	WATER-OTEGO	1,600.00	0.00	1,600.00	0.00	1,200.00	400.00
A 1620.473-2	WATER-UNADILLA	1,900.00	0.00	1,900.00	418.50	2,301.50	-820.00
A 1620.477-1	ELECTRIC-OTEGO	32,000.00	0.00	32,000.00	0.00	28,800.00	3,200.00
A 1620.477-2	ELECTRIC-UNADILLA	52,000.00	0.00	52,000.00	0.00	46,300.00	5,700.00
A 1620.477-3	ELECTRIC-HIGH SCHOOL	100,000.00	0.00	100,000.00	0.00	105,000.00	-5,000.00
A 1620.478-2	TELEPHONE-UNADILLA	1,000.00	0.00	1,000.00	45.45	554.55	400.00
A 1620.478-3	TELEPHONE-HIGH SCHOOL	1,000.00	0.00	1,000.00	1,294.29	2,225.71	-2,520.00
A 1620.554-1	HEATING FUEL-OTEGO	60,000.00	0.00	60,000.00	0.00	60,000.00	0.00
A 1620.554-2	HEATING FUEL-UNADILLA	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 1620.554-3	HEATING FUEL-HIGH SCHOOL	165,000.00	0.00	165,000.00	0.00	165,000.00	0.00
A 1620.555-2	BOTTLED GAS-UNADILLA	50,000.00	0.00	50,000.00	0.00	47,000.00	3,000.00
A 1620.555-3	BOTTLED GAS-HIGH SCHOOL	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00
1620	OPERATION OF PLANT *	1,004,983.00	7,697.52	1,012,680.52	34,258.65	603,723.28	374,698.59
A 1621.160	CLASSIFIED SALARIES	129,216.00	0.00	129,216.00	12,423.57	0.00	116,792.43
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	0.00	0.00	8,000.00
A 1621.450	GENERAL SUPPLIES	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
1621	MAINTENANCE OF PLANT *	147,716.00	0.00	147,716.00	12,423.57	0.00	135,292.43

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2014 To 7/31/2014



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1670.400	CONTRACTUAL	12,000.00	0.00	12,000.00	0.00	17,600.00	-5,600.00
A 1670.450	MATERIALS & SUPPLIES	30,000.00	0.00	30,000.00	0.00	300.00	29,700.00
A 1670.490	BOCES	110,000.00	0.00	110,000.00	0.00	0.00	110,000.00
1670	CENTRAL PRINTING & MAILING	152,000.00	0.00	152,000.00	0.00	17,900.00	134,100.00
A 1680.490	BOCES SERVICES - BROOME-TIOGA	449,749.00	0.00	449,749.00	0.00	0.00	449,749.00
1680	CENTRAL DATA PROCESSING	449,749.00	0.00	449,749.00	0.00	0.00	449,749.00
16		1,754,448.00	7,697.52	1,762,145.52	46,682.22	621,623.28	1,093,840.02
A 1910.454	LIABILITY AND BOND INSURANCE	73,000.00	0.00	73,000.00	69,142.30	7,475.00	-3,617.30
A 1910.455	STUDENT ACCIDENT	18,000.00	0.00	18,000.00	0.00	0.00	18,000.00
1910	UNALLOCATED INSURANCE	91,000.00	0.00	91,000.00	69,142.30	7,475.00	14,382.70
A 1920.400	SCHOOL ASSOCIATION DUES	10,000.00	0.00	10,000.00	1,687.60	150.00	8,162.40
1920	SCHOOL ASSOCIATION DUES	10,000.00	0.00	10,000.00	1,687.60	150.00	8,162.40
A 1981.490	BOCES SERVICES - DCMO	155,386.00	0.00	155,386.00	0.00	0.00	155,386.00
1981	BOCES ADMINISTRATIVE COSTS	155,386.00	0.00	155,386.00	0.00	0.00	155,386.00
A 1983.490	BOCES CAPITAL EXPENSES	342,644.00	0.00	342,644.00	0.00	0.00	342,644.00
1983		342,644.00	0.00	342,644.00	0.00	0.00	342,644.00
19		599,030.00	0.00	599,030.00	70,829.90	7,625.00	520,575.10
1		3,018,574.00	8,136.52	3,026,710.52	152,547.75	692,841.28	2,181,321.49
A 2020.150	CERTIFIED SALARIES	413,706.00	0.00	413,706.00	32,637.66	0.00	381,068.34
A 2020.160	CLASSIFIED SALARIES	159,438.00	0.00	159,438.00	10,506.19	0.00	148,931.81
A 2020.160-SC	CLASSIFIED SALARIES: SUB-REG	1,000.00	0.00	1,000.00	1,173.17	0.00	-173.17
A 2020.400-1	MISC CONTRACTUAL-OTEGO	1,300.00	0.00	1,300.00	0.00	75.00	1,225.00
A 2020.400-2	MISC CONTRACTUAL-UNADILLA	1,300.00	0.00	1,300.00	0.00	0.00	1,300.00
A 2020.400-3	MISC CONTRACTUAL-HIGH SCHOOL	2,000.00	0.00	2,000.00	0.00	255.00	1,745.00
A 2020.400-4	MISC CONTRACTUAL - JUNIOR HIGH	1,000.00	0.00	1,000.00	180.00	75.00	745.00
A 2020.450-1	GENERAL SUPPLIES-OTEGO	2,200.00	90.00	2,290.00	0.00	284.47	2,005.53
A 2020.450-2	GENERAL SUPPLIES-UNADILLA	2,200.00	0.00	2,200.00	0.00	1,864.74	335.26
A 2020.450-3	GENERAL SUPPLIES-HIGH SCHOOL	4,050.00	0.00	4,050.00	0.00	2,660.00	1,390.00
A 2020.450-4	GENERAL SUPPLIES-JR HIGH	1,350.00	0.00	1,350.00	0.00	501.70	848.30
A 2020.490	BOCES SERVICES - DCMO	42,851.00	0.00	42,851.00	0.00	0.00	42,851.00
2020	SUPERVISION-REGULAR SCHOOL	632,395.00	90.00	632,485.00	44,497.02	5,715.91	582,272.07
A 2060.490	RESEARCH, PLANNING, EVALUATION	12,822.00	0.00	12,822.00	0.00	0.00	12,822.00

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2014 To 7/31/2014



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2060	RESEARCH, PLANNING & EVALUAT	12,822.00	0.00	12,822.00	0.00	0.00	12,822.00
A 2070.150	CERTIFIED SALARIES	5,000.00	0.00	5,000.00	600.00	0.00	4,400.00
A 2070.400	MISCELLANEOUS CONTRACTUAL	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
A 2070.400-1	CONFERENCES-OTEGO	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2070.400-2	CONFERENCES-UNADILLA	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2070.400-3	CONFERENCES-SR HIGH	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
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	600.00	2,000.00	8,400.00
20		656,217.00	90.00	656,307.00	45,097.02	7,715.91	603,494.07
A 2110.120	CERTIFIED SALARIES: K-6	1,716,092.00	0.00	1,716,092.00	0.00	0.00	1,716,092.00
A 2110.121	CERTIFIED SALARIES: LTA'S - K-6	23,427.00	0.00	23,427.00	0.00	0.00	23,427.00
A 2110.130	CERTIFIED SALARIES: 7-12	1,999,025.00	0.00	1,999,025.00	0.00	0.00	1,999,025.00
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	0.00	0.00	15,000.00
A 2110.140	SUBSTITUTES-TEACHERS	170,000.00	0.00	170,000.00	0.00	0.00	170,000.00
A 2110.161	CLASSIFIED SALARIES: AIDES	238,050.00	0.00	238,050.00	0.00	0.00	238,050.00
A 2110.163	SUBSTITUTES-AIDES	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
A 2110.200	EQUIPMENT	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
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	0.00	217.00	1,783.00
A 2110.400-3	CONTRACTUAL EXPENSE-HIGH SCHOOL	8,140.00	0.00	8,140.00	45.21	5,354.79	2,740.00
A 2110.400-4	CONTRACTUAL EXPENSE-JUNIOR HIGH	5,000.00	0.00	5,000.00	0.00	604.75	4,395.25
A 2110.450	MATERIALS/SUPPLIES	0.00	0.00	0.00	0.00	69.90	-69.90
A 2110.450-1	MATERIALS/SUPPLIES-OTEGO	19,584.00	206.35	19,790.35	0.00	4,874.18	14,916.17
A 2110.450-2	MATERIALS/SUPPLIES-UNADILLA	19,584.00	14,314.81	33,898.81	264.56	16,844.53	16,789.72
A 2110.450-3	MATERIALS/SUPPLIES-HIGH SCHOOL	32,400.00	0.00	32,400.00	0.00	25,343.03	7,056.97
A 2110.450-4	MATERIALS/SUPPLIES/JR HIGH	19,620.00	0.00	19,620.00	0.00	6,140.10	13,479.90
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	0.00	0.00	68,000.00
A 2110.480-1	HDCVR-TXTBKS PBKS/OTEGO	0.00	0.00	0.00	0.00	5,496.10	-5,496.10
A 2110.480-2	HDCVR-TXTBKS PBKS/UNADILLA	0.00	0.00	0.00	0.00	1,434.30	-1,434.30
A 2110.480-4	HDCVR-TXTBKS PBKS/JUNIOR HIGH	0.00	0.00	0.00	0.00	1,783.92	-1,783.92
A 2110.481-09-20	TEXTBOOKS/OTHER SCHOOLS	0.00	0.00	0.00	0.00	741.59	-741.59
A 2110.490	BOCES - DCMO	204,170.00	0.00	204,170.00	0.00	0.00	204,170.00
2110	TEACHING-REGULAR SCHOOL	4,588,281.00	14,521.16	4,602,802.16	309.77	69,122.19	4,533,370.20
21		4,588,281.00	14,521.16	4,602,802.16	309.77	69,122.19	4,533,370.20
A 2250.150	CERTIFIED SALARIES	746,544.00	0.00	746,544.00	7,748.85	0.00	738,795.15
A 2250.151	CERTIFIED SALARIES - LTA's	168,761.00	0.00	168,761.00	0.00	0.00	168,761.00
A 2250.160	CLASSIFIED SALARIES	180,295.00	0.00	180,295.00	0.00	0.00	180,295.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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	517.95	7,717.95	0.00	3,094.96	4,622.99
A 2250.471	TUITION PAYMENTS	30,000.00	0.00	30,000.00	0.00	4,000.00	26,000.00
A 2250.472	TUITION PAYMENTS	270,000.00	0.00	270,000.00	0.00	246,866.00	23,134.00
A 2250.490	BOCES - DCMO	973,483.00	0.00	973,483.00	0.00	0.00	973,483.00
2250	PROGRAMS-STUDENTS W/ DISABIL	2,388,283.00	517.95	2,388,800.95	7,748.85	253,960.96	2,127,091.14
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	0.00	0.00	611,131.00
2280	OCCUPATIONAL EDUCATION	800,088.00	0.00	800,088.00	0.00	0.00	800,088.00
22		3,188,371.00	517.95	3,188,888.95	7,748.85	253,960.96	2,927,179.14
A 2330.490	BOCES SERVICES	892.00	0.00	892.00	0.00	0.00	892.00
2330	TEACHING-SPECIAL SCHOOLS	892.00	0.00	892.00	0.00	0.00	892.00
23		892.00	0.00	892.00	0.00	0.00	892.00
A 2610.150	CERTIFIED SALARIES	59,958.00	0.00	59,958.00	0.00	0.00	59,958.00
A 2610.160	CLASSIFIED SALARIES	16,191.00	0.00	16,191.00	0.00	0.00	16,191.00
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	0.00	900.00	1,000.00
A 2610.450-1	MATERIALS & SUPPLIES-ELEMENTARY	8,000.00	6,558.00	14,558.00	0.00	6,580.79	7,977.21
A 2610.450-2	MATERIALS & SUPPLIES-SECONDARY	8,000.00	1,250.00	9,250.00	0.00	1,250.00	8,000.00
A 2610.450-3	MATERIALS & SUPPLIES-HIGH SCHOOL	0.00	0.00	0.00	0.00	3,532.74	-3,532.74
A 2610.460-1	LIBRARY AV LOAN-ELEMENTARY	3,051.00	3,414.22	6,465.22	0.00	3,414.22	3,051.00
A 2610.460-2	LIBRARY AV LOAN-SECONDARY	3,050.00	3,050.00	6,100.00	0.00	3,050.00	3,050.00
A 2610.490	BOCES SERVICES - DCMO	74,843.00	0.00	74,843.00	0.00	0.00	74,843.00
2610	SCHOOL LIBRARY & AUDIOVISUAL	175,093.00	15,172.22	190,265.22	0.00	18,727.75	171,537.47
A 2630.151	CERTIFIED SALARIES - LTA's	47,454.00	0.00	47,454.00	0.00	0.00	47,454.00
A 2630.160	CLASSIFIED SALARIES	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
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	0.00	4,094.17	19,000.00
A 2630.400	MISCELLANEOUS CONTRACTUAL	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 2630.450	COMPUTER MATERIALS & SUPPLIES	27,000.00	0.00	27,000.00	0.00	1,499.06	25,500.94
A 2630.460	STATE AIDED SOFTWARE	16,000.00	8,234.31	24,234.31	0.00	11,735.27	12,499.04
A 2630.490	BOCES-COMPUTER ASSISTED INSTRUCTION	205,587.00	0.00	205,587.00	0.00	0.00	205,587.00
2630	COMPUTER ASSISTED INSTRUCTION	355,041.00	12,328.48	367,369.48	0.00	17,328.50	350,040.98
26		530,134.00	27,500.70	557,634.70	0.00	36,056.25	521,578.45

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2810.150	CERTIFIED SALARIES	219,362.00	0.00	219,362.00	6,367.17	0.00	212,994.83
A 2810.160	CLASSIFIED SALARES	26,460.00	0.00	26,460.00	2,458.13	0.00	24,001.87
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	0.00	75.00	1,025.00
A 2810.450	MATERIAL/SUPPLIES	0.00	16.00	16.00	0.00	16.00	0.00
A 2810.450-1	MATERIALS & SUPPLIES-OTEGO	800.00	0.00	800.00	0.00	5.63	794.37
A 2810.450-2	MATERIALS & SUPPLIES-UNADILLA	900.00	0.00	900.00	0.00	171.35	728.65
A 2810.450-3	MATERIALS & SUPPLIES-HIGH SCHOOL	0.00	0.00	0.00	0.00	668.73	-668.73
2810	GUIDANCE-REGULAR SCHOOL *	249,322.00	16.00	249,338.00	8,825.30	936.71	239,575.99
A 2815.160	CLASSIFIED SALARIES	82,996.00	0.00	82,996.00	0.00	0.00	82,996.00
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 2815.450-1	MATERIALS & SUPPLIES-OTEGO	2,500.00	0.00	2,500.00	0.00	830.85	1,669.15
2815	HEALTH SERVICES-REGULAR SCHOOL *	95,996.00	0.00	95,996.00	0.00	830.85	95,165.15
A 2820.150	CERTIFIED SALARIES	58,388.00	0.00	58,388.00	1,712.46	0.00	56,675.54
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	1,712.46	0.00	58,875.54
A 2825.400	MISCELLANEOUS CONTRACTUAL	24,000.00	0.00	24,000.00	0.00	16,000.00	8,000.00
2825	SOCIAL WORK SRVC-REG SCHOOL *	24,000.00	0.00	24,000.00	0.00	16,000.00	8,000.00
A 2850.150	CERTIFIED SALARIES	45,000.00	0.00	45,000.00	0.00	0.00	45,000.00
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	0.00	0.00	1,300.00
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	0.00	0.00	53,100.00
A 2855.150	CERTIFIED SALARIES	95,000.00	0.00	95,000.00	0.00	0.00	95,000.00
A 2855.160	CLASSIFIED SALARIES	43,000.00	0.00	43,000.00	1,492.65	0.00	41,507.35
A 2855.400	MISCELLANEOUS CONTRACTUAL	2,600.00	0.00	2,600.00	0.00	0.00	2,600.00
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	0.00	0.00	4,500.00
A 2855.448	PHYSICALS	6,000.00	0.00	6,000.00	0.00	7,300.00	-1,300.00
A 2855.449	OFFICIALS	31,000.00	0.00	31,000.00	0.00	30,000.00	1,000.00
A 2855.450	GENERAL SUPPLIES	17,400.00	0.00	17,400.00	0.00	3,620.00	13,780.00
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	0.00	0.00	2,700.00
A 2855.490	BOCES	2,505.00	0.00	2,505.00	0.00	0.00	2,505.00
2855	INTERSCHOL ATHLETICS-REG SCHL *	211,505.00	0.00	211,505.00	1,492.65	46,420.00	163,592.35

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
28		694,511.00	16.00	694,527.00	12,030.41	64,187.56	618,309.03
2		9,658,406.00	42,645.81	9,701,051.81	65,186.05	431,042.87	9,204,822.89
A 5510.160	NONINSTRUCTIONAL SALARIES	123,915.00	0.00	123,915.00	14,831.95	0.00	109,083.05
A 5510.161	WAGES	213,088.00	0.00	213,088.00	9,920.23	0.00	203,167.77
A 5510.162	OVERTIME	9,000.00	0.00	9,000.00	0.00	0.00	9,000.00
A 5510.163	SUBSTITUTES	1,600.00	0.00	1,600.00	0.00	0.00	1,600.00
A 5510.166	ATHLETIC TRIPS	13,000.00	0.00	13,000.00	0.00	0.00	13,000.00
A 5510.167	FIELD TRIPS	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 5510.168	LATE RUN	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 5510.400	MISCELLANEOUS CONTRACTUAL	24,000.00	2,712.00	26,712.00	0.00	5,254.00	21,458.00
A 5510.448	PHYSICALS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 5510.450	GENERAL SUPPLIES	4,500.00	0.00	4,500.00	0.00	3,000.00	1,500.00
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	2,110.00	0.00	2,110.00	0.00	0.00	2,110.00
A 5510.540	CLEANING SUPPLIES	1,100.00	0.00	1,100.00	0.00	0.00	1,100.00
A 5510.560	UNIFORMS	700.00	0.00	700.00	0.00	0.00	700.00
A 5510.570	PARTS	39,000.00	0.00	39,000.00	629.29	33,070.71	5,300.00
A 5510.571	GAS AND FUEL	150,000.00	0.00	150,000.00	0.00	135,500.00	14,500.00
A 5510.572	OIL AND LUBRICANTS	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00
A 5510.573	TIRES	13,000.00	0.00	13,000.00	0.00	0.00	13,000.00
5510	DISTRICT TRANSPORT-MEDICAID	624,813.00	2,712.00	627,525.00	25,381.47	176,824.71	425,318.82
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	0.00	26,000.00	-3,000.00
A 5530.463	REFUSE REMOVAL	3,000.00	0.00	3,000.00	0.00	1,713.00	1,287.00
A 5530.473	WATER/GARAGE	400.00	0.00	400.00	0.00	600.00	-200.00
A 5530.477	ELECTRICITY	3,800.00	0.00	3,800.00	0.00	3,800.00	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	0.00	32,113.00	9,087.00
55		666,013.00	2,712.00	668,725.00	25,381.47	208,937.71	434,405.82
5		666,013.00	2,712.00	668,725.00	25,381.47	208,937.71	434,405.82
A 7140.161	NONINSTR SALARIES/AFTERSCHOOL PROG	79,000.00	0.00	79,000.00	4,970.80	0.00	74,029.20
A 7140.400	CONTRACTUAL/AFTERSCHOOL PROG	600.00	0.00	600.00	0.00	0.00	600.00
A 7140.450	GENERAL SUPPLIES/AFTERSCHOOL PROG	6,200.00	0.00	6,200.00	0.00	1,037.70	5,162.30
7140	RECREATION	85,800.00	0.00	85,800.00	4,970.80	1,037.70	79,791.50
71		85,800.00	0.00	85,800.00	4,970.80	1,037.70	79,791.50

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
7		***	85,800.00	0.00	85,800.00	4,970.80	1,037.70	79,791.50
A 9010.800	STATE RETIREMENT		367,200.00	0.00	367,200.00	0.00	0.00	367,200.00
9010	STATE RETIREMENT	*	367,200.00	0.00	367,200.00	0.00	0.00	367,200.00
A 9020.800	TEACHERS' RETIREMENT		1,170,700.00	0.00	1,170,700.00	0.00	0.00	1,170,700.00
9020	TEACHERS' RETIREMENT	*	1,170,700.00	0.00	1,170,700.00	0.00	0.00	1,170,700.00
A 9030.800	SOCIAL SECURITY		681,000.00	0.00	681,000.00	13,169.86	0.00	667,830.14
9030	SOCIAL SECURITY	*	681,000.00	0.00	681,000.00	13,169.86	0.00	667,830.14
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	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		45,000.00	0.00	45,000.00	0.00	15,545.00	29,455.00
9050	UNEMPLOYMENT INSURANCE	*	45,000.00	0.00	45,000.00	0.00	15,545.00	29,455.00
A 9060.158-01	HEALTH INS/STIPEND		35,000.00	0.00	35,000.00	0.00	0.00	35,000.00
A 9060.801	HEALTH INSURANCE		3,128,610.00	0.00	3,128,610.00	0.00	3,678,604.77	-549,994.77
A 9060.803	DENTAL INSURANCE		52,000.00	0.00	52,000.00	0.00	52,142.84	-142.84
9060	HOSPITAL, MEDICAL & DENTAL INS	*	3,215,610.00	0.00	3,215,610.00	0.00	3,730,747.61	-515,137.61
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	114,041.23	3,746,292.61	1,726,176.16
A 9711.600	SERIAL BONDS/SCHOOL CONST/PRINCIPAL		2,150,000.00	0.00	2,150,000.00	0.00	2,150,000.00	0.00
A 9711.700	SERIAL BONDS/SCHOOL CONST/INTEREST		839,532.00	0.00	839,532.00	0.00	839,531.26	0.74
9711		*	2,989,532.00	0.00	2,989,532.00	0.00	2,989,531.26	0.74
A 9722.600	STATUTORY BONDS - BUS PURCHASES/PRIN		60,000.00	0.00	60,000.00	0.00	0.00	60,000.00
A 9722.700	STATUTORY BOND - BUS PURCHASE/INT		13,500.00	0.00	13,500.00	0.00	0.00	13,500.00
9722		*	73,500.00	0.00	73,500.00	0.00	0.00	73,500.00
A 9770.700	RAN ANTICIPATION NOTE		41,000.00	0.00	41,000.00	0.00	0.00	41,000.00
9770		*	41,000.00	0.00	41,000.00	0.00	0.00	41,000.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
97	**	3,104,032.00	0.00	3,104,032.00	0.00	2,989,531.26	114,500.74
A 9901.930	TRANSFER TO SCHOOL LUNCH FUND	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
9901	TRANSFER TO SPECIAL AID	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
99	**	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
9	***	8,710,542.00	0.00	8,710,542.00	114,041.23	6,735,823.87	1,860,676.90
Fund ATotals:		22,139,335.00	53,494.33	22,192,829.33	362,127.30	8,069,683.43	13,761,018.60
Grand Totals:		22,139,335.00	53,494.33	22,192,829.33	362,127.30	8,069,683.43	13,761,018.60

UNATEGO CSD

Revenue Status Report From 7/1/2014 To 7/31/2014



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	REAL PROPERTY TAXES	6,968,746.00	0.00	6,968,746.00	0.00	6,968,746.00
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	0.00	8,000.00
A 1335	OTHER STUDENT FEES & CHARGES	0.00	0.00	0.00	9.00	-9.00
A 1336	AFTER SCHOOL FEES	84,000.00	0.00	84,000.00	5,261.04	78,738.96
A 1410	ADMISSIONS	10,000.00	0.00	10,000.00	0.00	10,000.00
A 2401	INTEREST AND EARNINGS	10,000.00	0.00	10,000.00	21.72	9,978.28
A 2401..1	INTEREST EARNEDITA & PAYROLL ACCT	0.00	0.00	0.00	0.64	-0.64
A 2666	SALE OF TRANSPORTATION EQUIPMENT	5,000.00	0.00	5,000.00	0.00	5,000.00
A 2701	REFUND OF BOCES AIDED SERVICES	75,000.00	0.00	75,000.00	0.00	75,000.00
A 2770	OTHER UNCLASSIFIED REVENUES	3,000.00	0.00	3,000.00	0.00	3,000.00
A 3101	BASIC FORMULA AID	10,457,863.00	0.00	10,457,863.00	0.00	10,457,863.00
A 3101..1	EXCESS COST AID	1,749,536.00	0.00	1,749,536.00	0.00	1,749,536.00
A 3103	BOCES AID	1,370,981.00	0.00	1,370,981.00	0.00	1,370,981.00
A 3260	TEXTBOOK AID	55,221.00	0.00	55,221.00	0.00	55,221.00
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	5,779.20	44,220.80
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	11,071.60	21,128,263.40
Grand Totals:		21,139,335.00	0.00	21,139,335.00	11,071.60	21,128,263.40

TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL

School Lunch Fund Checking

BALANCE ON HAND: July 1, 2014 \$ 19,156.09

RECEIPTS:

INTEREST/JUL 2014	0.04
GENERAL/TRANSFERS	1,302.57
OTHER SALES/JUL 2014	29.41
CBNA/BANK REFUND	160.00

TOTAL RECEIPTS \$1,492.02

RECEIPTS & BALANCE \$ 20,648.11

CHECKS: 5809-5812 \$	18,301.67
BANK FEE	288.00

TOTAL DISBURSEMENTS \$ 18,589.67

BALANCE ON HAND: July 31, 2014 \$ 2,058.44

BANK BALANCE \$ 2,058.44

LESS: OUTSTANDING CHECKS

NET BALANCE IN BANK \$ 2,058.44

August 18, 2014
DATE SUBMITTED


DISTRICT TREASURER

UNATEGO CSD



Trial Balance Report From 7/1/2014 - 7/31/2014

Account	Description	Debits	Credits	Balance
C 200	CASH	20,648.11	18,589.67	2,058.44
C 391GEN	DUE FROM THE GENERAL FUND	25,643.00	25,643.00	0.00
C 4101	STATE AID RECEIVABLE	21,219.95	2,490.00	18,729.95
C 4102	FEDERAL AID RECEIVABLE	23,153.00	23,153.00	0.00
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	10,009.35	10,009.35	0.00
C 521	ENCUMBRANCES	192,954.41	7,526.63	185,427.78
C 522	EXPENDITURES	9,502.32	1.18	9,501.14
C 601	ACCRUED LIABILITIES	8,800.53	8,800.53	0.00
C 630GEN	DUE TO GENERAL FUND	25,931.00	133,854.84	-107,923.84 CR
C 631	DUE TO OTHER GOVERNMENTS	0.00	110.20	-110.20 CR
C 806	NOT IN SPENDABLE FORM	0.00	13,002.22	-13,002.22 CR
C 821	RESERVE FOR ENCUMBRANCES	7,526.63	192,954.41	-185,427.78 CR
C 915	ASSIGNED UNAPPROPRIATED FUND BAL	77,773.96	0.00	77,773.96
C 980	REVENUES	0.00	29.45	-29.45 CR
C Fund Totals:		436,164.48	436,164.48	0.00
Grand Totals:		436,164.48	436,164.48	0.00

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2014 To 7/31/2014



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>C 2860.161-SP</u>	NONINSTRUCTIONAL WAGES/SUM PGM	0.00	0.00	0.00	1,210.00	0.00	-1,210.00
<u>C 2860.410-SP</u>	FOOD PURCHASES/SUM PGM	0.00	0.00	0.00	0.00	6,400.00	-6,400.00
<u>C 2860.450-SP</u>	MATERIALS AND SUPPLIES/SUM PGM	0.00	0.00	0.00	0.00	400.00	-400.00
2860	*	0.00	0.00	0.00	1,210.00	6,800.00	-8,010.00
28	**	0.00	0.00	0.00	1,210.00	6,800.00	-8,010.00
2	***	0.00	0.00	0.00	1,210.00	6,800.00	-8,010.00
<u>C 9030.800</u>	SOCIAL SECURITY	0.00	0.00	0.00	764.51	0.00	-764.51
9030	*	0.00	0.00	0.00	764.51	0.00	-764.51
<u>C 9040.800</u>	WORKERS' COMPENSATION	0.00	0.00	0.00	7,526.63	0.00	-7,526.63
9040	*	0.00	0.00	0.00	7,526.63	0.00	-7,526.63
<u>C 9060.801</u>	HEALTH INSURANCE	0.00	0.00	0.00	0.00	177,564.58	-177,564.58
<u>C 9060.802</u>	DENTAL INSURANCE	0.00	0.00	0.00	0.00	1,063.20	-1,063.20
9060	*	0.00	0.00	0.00	0.00	178,627.78	-178,627.78
90	**	0.00	0.00	0.00	8,291.14	178,627.78	-186,918.92
9	***	0.00	0.00	0.00	8,291.14	178,627.78	-186,918.92
Fund CTotals:		0.00	0.00	0.00	9,501.14	185,427.78	-194,928.92
Grand Totals:		0.00	0.00	0.00	9,501.14	185,427.78	-194,928.92

UNATEGO CSD

Revenue Status Report From 7/1/2014 To 7/31/2014



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
C 1445	OTHER FOOD SALES	0.00	0.00	0.00	29.41	-29.41
C 2401	INTEREST AND EARNINGS	0.00	0.00	0.00	0.04	-0.04
C Totals:		0.00	0.00	0.00	29.45	-29.45
Grand Totals:		0.00	0.00	0.00	29.45	-29.45

TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL

Special Aid Fund Checking

BALANCE ON HAND: July 1, 2014 \$ 6,493.83

RECEIPTS:
INTEREST/JUL 2014 0.04
GENERAL/TRANSFER 4922.50

TOTAL RECEIPTS \$4,922.54

RECEIPTS & BALANCE \$ 11,416.37

DISBURSEMENTS: CHECKS: 3272-3278 \$ 8,437.32

TOTAL DISBURSEMENTS \$ 8,437.32

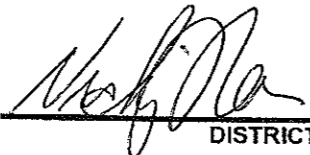
BALANCE ON HAND: July 31, 2014 \$ 2,979.05

BANK BALANCE \$ 2,979.05

LESS: OUTSTANDING CHECKS

NET BALANCE IN BANK \$ 2,979.05

August 18, 2014
DATE SUBMITTED


DISTRICT TREASURER

UNATEGO CSD

Trial Balance Report From 7/1/2014 - 7/31/2014



Account	Description	Debits	Credits	Balance
F 200	CASH - CHECKING	11,416.37	8,437.32	2,979.05
F 4102	FEDERAL AID RECEIVABLE	180,000.99	0.00	180,000.99
F 500	PAYROLL CLEARING	2,321.63	2,321.63	0.00
F 521	ENCUMBRANCES	68,422.24	0.00	68,422.24
F 522	EXPENDITURES	2,306.25	0.00	2,306.25
F 599	APPROPRIATED FUND BALANCE	16,195.35	0.00	16,195.35
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	0.00	185,194.85	-185,194.85 CR
F 691	DEFERRED REVENUE	91.44	91.44	0.00
F 821	RESERVE FOR ENCUMBRANCES	0.00	68,330.80	-68,330.80 CR
F 960	APPROPRIATIONS	0.00	16,195.35	-16,195.35 CR
F 980	REVENUES	0.00	91.44	-91.44 CR
F Fund Totals:		286,885.34	286,793.90	91.44
Grand Totals:		286,885.34	286,793.90	91.44

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2014 To 7/31/2014



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
F 2253.472-57-1415	SUMMER/TUITION/RESIDENTIAL 14-15	0.00	0.00	0.00	0.00	54,000.00	-54,000.00
2253	*	0.00	0.00	0.00	0.00	54,000.00	-54,000.00
22	**	0.00	0.00	0.00	0.00	54,000.00	-54,000.00
F 2610.45C-FU-1314	COMMUNITY FNDN UNAD/EXPL SS/SCI	0.00	91.44	91.44	0.00	91.44	0.00
2610	*	0.00	91.44	91.44	0.00	91.44	0.00
26	**	0.00	91.44	91.44	0.00	91.44	0.00
2	***	0.00	91.44	91.44	0.00	54,091.44	-54,000.00
F 3215.160-57	IDEA-PT B/SEC 611/SUPP STAFF 14-15	0.00	0.00	0.00	2,306.25	0.00	-2,306.25
F 3215.400-57	IDEA-PT B/SEC 611/PUR SERVICES 14-15	0.00	0.00	0.00	0.00	13,419.00	-13,419.00
3215	*	0.00	0.00	0.00	2,306.25	13,419.00	-15,725.25
32	**	0.00	0.00	0.00	2,306.25	13,419.00	-15,725.25
F 3315.400-57	IDEA-PT B/SEC 619/CONTRACTUAL 14-15	0.00	0.00	0.00	0.00	749.00	-749.00
3315	*	0.00	0.00	0.00	0.00	749.00	-749.00
33	**	0.00	0.00	0.00	0.00	749.00	-749.00
3	***	0.00	0.00	0.00	2,306.25	14,168.00	-16,474.25
F 5514.400-57	ARRA -RACE TO THE TOP/PURC SERV	58.17	0.00	58.17	0.00	0.00	58.17
F 5514.450-57	ARRA -RACE TO THE TOP/SUPPLIES	16,045.74	0.00	16,045.74	0.00	162.80	15,882.94
5514	RACE TO THE TOP *	16,103.91	0.00	16,103.91	0.00	162.80	15,941.11
55	**	16,103.91	0.00	16,103.91	0.00	162.80	15,941.11
5	***	16,103.91	0.00	16,103.91	0.00	162.80	15,941.11
Fund FTotals:		16,103.91	91.44	16,195.35	2,306.25	68,422.24	-54,533.14
Grand Totals:		16,103.91	91.44	16,195.35	2,306.25	68,422.24	-54,533.14

UNATEGO CSD

Revenue Status Report From 7/1/2014 To 7/31/2014



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
F 2770.-CF.U1.314	COMMUNITY FNDN UNAD/EXPL SS/SCI	0.00	0.00	0.00	91.44	-91.44
	F Totals:	0.00	0.00	0.00	91.44	-91.44
	Grand Totals:	0.00	0.00	0.00	91.44	-91.44

TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL

Capital Fund Checking

BALANCE ON HAND: July 1, 2014 \$ 98,893.39

RECEIPTS:
INTEREST/JUL 2014 \$ 0.61

TOTAL RECEIPTS \$0.61

RECEIPTS & BALANCE \$ 98,894.00

DISBURSEMENTS: CHECKS: 1887-1890 \$ 37,409.72

TOTAL DISBURSEMENTS \$ 37,409.72

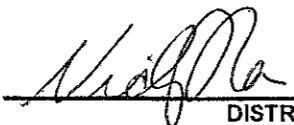
BALANCE ON HAND: July 31, 2014 \$ 61,484.28

BANK BALANCE \$ 61,484.28

LESS: OUTSTANDING CHECKS -

NET BALANCE IN BANK \$ 61,484.28

August 18, 2014


DISTRICT TREASURER

UNATEGO CSD

Trial Balance Report From 7/1/2014 - 7/31/2014



Account	Description	Debits	Credits	Balance
H 200	CASH	98,894.00	37,409.72	61,484.28
H 201DORM2	DASNY - DORMATORY AUTHORITY	72,300.23	0.00	72,300.23
H 521	ENCUMBRANCES	19,092.06	0.00	19,092.06
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	0.00	285.00	-285.00 CR
H 605.MATC	RETAINAGE/MATCO ELECTRIC	0.00	8,025.09	-8,025.09 CR
H 605.MATCTR	RETAINAGE/MATCO ELECTRIC	0.00	2,548.85	-2,548.85 CR
H 630DEBT	DUE TO DEBT SERVICE	0.00	1,013,462.10	-1,013,462.10 CR
H 630GEN	DUE TO GENERAL FUND	0.00	1,106,494.35	-1,106,494.35 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	0.00	19,092.06	-19,092.06 CR
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:		3,349,965.72	3,349,965.72	0.00
Grand Totals:		3,349,965.72	3,349,965.72	0.00

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2014 To 7/31/2014



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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	0.00	6,364.02	0.00
10	**	0.00	6,364.02	6,364.02	0.00	6,364.02	0.00
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
1514	DOOR/SECURITY WINDOW REPLACEMENT *	0.00	6,364.02	6,364.02	0.00	6,364.02	0.00
15	**	0.00	6,364.02	6,364.02	0.00	6,364.02	0.00
1	***	0.00	12,728.04	12,728.04	0.00	12,728.04	0.00
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	0.00	6,364.02	0.00
90	**	0.00	6,364.02	6,364.02	0.00	6,364.02	0.00
9	***	0.00	6,364.02	6,364.02	0.00	6,364.02	0.00
Fund HTotals:		0.00	19,092.06	19,092.06	0.00	19,092.06	0.00
Grand Totals:		0.00	19,092.06	19,092.06	0.00	19,092.06	0.00

**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	16,749
District Clerk	A1040	5,300	5,000	0													0	4,612
District Meeting	A1060	1,900	1,700	0													0	1,078
Board of Education	A10	26,100	12,800	0	0	0	0	0	0	0	0	0	0	0	0	0	0	22,439
Central Admin	A1240	166,951	171,862	18,685													18,685	169,470
Central Admin	A12	166,951	171,862	18,685	0	0	0	0	0	0	0	0	0	0	0	0	18,685	169,470
Business Admin	A1310	330,006	334,954	16,080													16,080	321,998
Auditing	A1320	20,000	15,000	0													0	16,858
Treasurer	A1325			0													0	0
Tax Collector	A1330	6,931	7,488	271													271	6,555
Purchasing	A1345	7,500	6,831	0													0	7,243
Fiscal Agent Fees	A1380	3,500	3,500	0													0	8,730
Finance	A13	367,937	367,773	16,351	0	0	0	0	0	0	0	0	0	0	0	0	16,351	361,384
Legal	A1420	25,100	25,000	0													0	11,784
Personnel	A1430	35,672	26,262	0													0	23,567
Records Retention	A1460	8,386	8,776	0													0	8,386
Public Info. & Serv.	A1480	53,172	53,062	0													0	51,945
Staff	A14	122,330	113,100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	95,682
Operation of Plant	A1620	938,715	1,012,680	34,259													34,259	934,846
Maintenance of Plant	A1621	187,500	147,716	12,423													12,423	132,020
Disaster Salaries	A1622			0													0	0
Central Printing & Mailing	A1670	135,000	152,000	0													0	123,142
Central Data Processing	A1680	494,800	449,749	0													0	449,279
Central Services	A16	1,756,015	1,762,145	46,682	0	0	0	0	0	0	0	0	0	0	0	0	46,682	1,639,287
Insurance	A1910	88,400	91,000	69,142													69,142	90,417
Dues	A1920	8,800	10,000	1,688													1,688	8,473
Refunds	A1964	0		0													0	0
BOCES Admin. Charges	A1981	158,793	155,386	0													0	158,793
BOCES Capital Expense	A1983	356,903	342,644	0													0	356,903
General Support	A19	612,896	599,030	70,830	0	0	0	0	0	0	0	0	0	0	0	0	70,830	614,586

**UNATEGO CENTRAL SCHOOL
GENERAL FUND EXPENDITURE REPORT**

Description	Acct. Code	Final		2014-2015												Total 14-15	Final
		2013-2014	2014-2015	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	Expenditures	2013-2014
		Budget	Budget													To Date	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													
Teachers' Retirement	A9020	932,500	1,170,700	0													372,733
Social Security	A9030	687,000	681,000	13,170													1,028,702
Compensation Ins.	A9040	98,753	100,000	98,176													601,103
Life Ins.	A9045	2,000	2,000	0													98,752
Unemployment Insurance	A9050	40,629	45,000	0													992
Hospital Medical Dental	A9060	3,022,662	3,215,610	0													11,584
Other Benefits	A9089	5,000	5,000	2,695													2,645,083
Fringe Benefits	A90	5,122,944	5,586,510	114,041	0	0	0	0	0	0	0	0	0	0	0	2,695	2,695
															114,041	4,761,644	
Term Bond/Technology	A9700	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0
Term Bond/Buses	A9702	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0
Serial Bonds	A9711	2,854,981	2,989,532	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	2,854,385
Statutory Bonds - Bus	A9722	152,076	73,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BAN /School	A9731			0	0	0	0	0	0	0	0	0	0	0	0	0	0
BAN/Buses	A9732			0	0	0	0	0	0	0	0	0	0	0	0	0	0
Tax Anticipation Note	A9760			0	0	0	0	0	0	0	0	0	0	0	0	0	0
Revenue Anticipation	A9770	37,788	41,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Installment Purchase	A9785	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0
Debt Service	A97	3,044,845	3,104,032	0	0	0	0	0	0	0	0	0	0	0	0	0	2,854,385
Transfer to Sch Lun	A9901		20,000	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 Capial	A9950	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	A99	0	20,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GRAND TOTAL		21,799,882	22,192,829	362,127	0	0	0	0	0	0	0	0	0	0	362,127	20,576,177	
															X Check	362,127	20,576,177

UNATEGO CENTRAL SCHOOL
2641 State Highway 7
PO Box 483
Otego, New York 13825-9795
www.unatego.org

Dr. David S. Richards
Superintendent of Schools
(607) 988-5038

Nick Rosas
Business Manager
(607) 988-5091

Approve the following returning non-teaching substitutes for the 2014-15 school year:

Charlene Baker
Judy L. Bernhardt
Monica Birdsall (aide, secretary, cafeteria)
Debra Bruno
*Ed Horan (bus driver)
Ruth Anne Laird
Teresa LaPointe
Nancy Livingston
Devin Morgan
*Gerri Moorhead
Tara Nichols
Alex Pitel (custodian)
Nickey Ritchey (custodian)
*Joyce Thorsland (custodian)
Pat Underwood

Approve the following returning substitute teachers for the 2014-2015 school year:

Janet S. Anderson
Katherine Becker
*Jennifer Benamati
Monica Birdsall
Virginia Brandt
Carolee Byrnes
Cynthia Carpentier
Brian Cutting
William Donnelly
Cassandra Gascon
*Debbie Hubbs
Jessie LaPointe
Denise Marshall
Irma Ouimet
Mary Sloan
Marie Sroka
Patricia M. Taylor
Brenda Wesley
Matthew Wetmore
*newly added

BOE/DISTRICT COMMITTEES 2014-2015

<u>COMMITTEE</u>	<u>MEMBERS</u>
BUDGET	Robert Connor Lew Keyser Dick Downey Nick Rosas
BLDGS/GROUNDS	Robert Connor Clint Hall Nick Rosas Rene' Treffeisen
CURRICULUM	Jay McDermott (Chair) Dick Downey Julie Lambiaso David Richards Kathy Stockert
POLICY	Jay McDermott Rene' Treffeisen David Richards
AUDIT	Robert Connor Kathy Stockert Scott White James Salisbury Nick Rosas Lew Keyser
SAFETY COMMITTEE	Nick Rosas Florian Reyda Kathy Stockert Ruth Modinger Peter Grunder Brian Trask Katherine Mazourek
WORKER'S COMPENSATION	Robert Connor David Richards (alternate)

Updated: August 8, 2014

**UNATEGO CENTRAL SCHOOL
NEW EMPLOYEE APPOINTMENT FORM**

NAME: Marian Wilson

POSITION: Bus Aide

REPLACES: No one

EFFECTIVE DATE: 8/19/2014

EDUCATION LEVEL: _____

YEARS OF EXPERIENCE: 6

SALARY: STEP _____ LEVEL _____ \$ _____

CERTIFICATION: _____

COLLEGE: _____

REFERENCES CONTACTED:

1. Vic LaPointe
2. Ralph VanDerlip

COMMENTS: Marian was previously a bus aide
at another school

Brian Trask
ADMINISTRATOR SIGNATURE

8/8/2014
DATE

RECEIVED
JUL 28 2014
BY:

July 28, 2014

Sherry Maruszewski
21 Otsdawa Avenue
Otego, NY 13825

Dear Dr. David Richards,

I am interested in the Central Registrar position. I feel I would be an excellent candidate for the job because I am hardworking, dedicated, reliable and trustworthy. I understand the need for a registrar in our school and think the Student Services Office would be a great place for its home base. My application is currently on file.

Thank you for your consideration.

Sincerely,



Sherry Maruszewski

Please appoint the following:

Christina Butcher-Modified Boys Soccer

Rob Sassano-Modified Football

Val Servo, Joe Halbert, Leanne McKee, Megan Phoenix-Volunteer Asst. Volleyball.

Thanks,

Matt Hafele
Athletic Director

RECEIVED
AUG 06 2014

BY:

August 5, 2014

Dr. David Richards, Superintendent
Unatego Central School
2641 State Highway 7
Otego, NY 13825

Dear Dr. Richards,

Please accept this letter as notice of my intention to retire from the Unatego Central School as Superintendent of Buildings and Grounds effective September 30, 2014 per the terms and conditions agreement for my position.

It has been my pleasure to serve the district over the last 26 years.

Sincerely,



Clinton Hall, Jr.
Superintendent of Buildings and Grounds