

**UNATEGO CENTRAL SCHOOL DISTRICT
BOARD OF EDUCATION AGENDA
TENTATIVE
SEPTEMBER 22, 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 September 8, 2014
- 1.5 Adopt Agenda

2. PUBLIC COMMENT

3. PRESENTATIONS

- 3.1 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 (9-22-14 G1)
- 4.4 Approve Extra-Curricular appointments (9-22-14 C1)
- 4.5 Amend BOE Committees (9-22-14 G2)
- 4.6 Create 1:1 aide (9-22-14 G3)
- 4.7 Accept the resignation of Kim Cerar teacher aide (9-22-14 UC1)
- 4.8 Appoint Debra Bruno substitute nurse for the 2014-15 school year (9-22-14 UC2)
- 4.9 Appoint Evelyn Klie substitute Elementary Art Teacher for the 2014-15 school year (9-22-14 C2)
- 4.10 Appoint Chelsea Beckemeyer, Sierra Birdsall and Jacqueline Yuzzi substitute teachers for the 2014-15 school year (9-22-14 C3)
- 4.11 Appoint Ariel Scott, Gregory Davie and Roger Butler substitute teachers for the 2014-15 school year (9-22-14 UC3)
- 4.12 Appoint Judith Pitel substitute teacher for the 2014-15 school year (9-22-14 UC4)
- 4.13 Appoint Kayla Wong returning substitute teacher for the 2014-15 school year (9-22-14 UC5)
- 4.14 Appoint Christina Butcher substitute teacher for the 2014-15 school year (9-22-14 UC6)
- 4.15 Appoint Jessie LaPointe substitute LTA and aide for the 2014-15 school year (9-22-14 UC7)
- 4.16 Appoint Vicki Beames Varsity Girls Basketball Coach (9-22-14 C4)
- 4.17 Appoint Scott Holdredge Technical Director and Scenic Artist and Cameron Kinnear Orchestrator Musical and Sandra Bonczkowski Musical Director for the 2014-15 school year (9-22-14 UC8)

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- 4.18 Appoint Jodi Wombacker substitute teacher for the 2014-15 school year
(9-22-14 C5)
- 4.19 Appoint Nicole Wood Keyboard Specialist (9-22-14 UC9)
- 4.20 Appoint Brian Trask Interim Superintendent of Buildings and Grounds (UC10)
- 4.21 Appoint Megan Lynn Blincoe substitute aide for the 2014-15 school year

5. PUBLIC COMMENT

6. ROUND TABLE DISCUSSION/QUESTIONS

7. EXECUTIVE SESSION (IF NECESSARY)

8. ADJOURN

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4.3

9-22-14 G1

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

4.4

9-22-14 C1

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve the following Extra-Curricular appointments as presented.

4.5

9-22-14 G2

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

4.6

9-22-14 G3

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby create a 1:1 aide.

4.7

9-22-14 UC1

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby accept the resignation of Kim Cerar teacher aide effective October 2, 2014.

4.8

9-22-14 UC2

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

4.9

9-22-14 C2

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby appoint Evelyn Klie substitute Elementary Art Teacher for the 2014-15 school year as presented.

4.10

9-22-14 C3

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby appoint Chelsea Beckemeyer, Sierra Birdsall and Jacqueline M. Yuzzi substitute teachers for the 2014-15 school year.

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4.11

9-22-14 UC3

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby appoint Ariel Scott, Gregory A. Davie and Roger Lee Butler substitute teachers for the 2014-15 school year pending fingerprinting and criminal history review.

4.12

9-22-14 UC4

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby appoint Judith Pitel substitute teacher for the 2014-15 school year.

4.13

9-22-14 UC5

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

4.14

9-22-14 UC6

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

4.15

9-22-14 UC7

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby appoint Jessie LaPointe substitute LTA and aide for the 2014-15 school year.

4.16

9-22-14 C4

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby appoint Vicki Beames Varsity Girls Basket Ball Coach.

4.17

9-22-14 UC8

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby appoint the following Theater appointments Scott Holdredge Technical Director and Scenic Artist and Cameron Kinnear Orchestrator Musical and Sandra Bonczkowski Musical Director for the 2014-15 school year as presented.

4.18

9-22-14 C5

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby appoint Jodi Wombacker substitute teacher for the 2014-15 school year.

4.19

9-22-14 UC9

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby appoint Nicole Wood to a provisional 12 month appointment as Keyboard Specialist, pending civil service exam, at a salary of \$12.30/per hour, pending fingerprinting and criminal history review, effective September 23 2014 as presented.

4.20

9-22-14 UC10

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby appoint Brian Trask Interim Superintendent of Buildings and Grounds at a stipend of \$10,000 for the 2014-15 school year effective October 1, 2014.

4.21

9-22-14 UC11

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

Internal Claims Auditor Report for Unatego Central School District

Warrant Report Dates August 2014

Checks Audited 254

Internal Claims Auditor:

Jill Helkent

Discovered Condition	Internal Auditor Requested Corrective Action	Corrective Action Taken
WRITE UPS:		
Purchase orders should be issued prior to purchase or service:		
<p>Total Entries: 528 .00 % of Findings</p>		
MISC ITEMS:		

UNATEGO CENTRAL SCHOOL TREASURER'S REPORT

AUGUST 2014

	GENERAL FUND	CAFETERIA FUND	TRUST & AGENCY	FEDERAL FUND	CAPITAL FUND	PAYROLL FUND
BEGINNING BALANCE	\$ 3,906.10	\$ 2,058.44	\$ 31,738.35	\$ 2,979.05	\$ 61,484.28	\$ 1,251.85
RECEIPTS	\$ 345,279.45	\$ 12,714.70	\$ 209,741.27	\$ 5,013.97	\$ 0.48	\$ 51,483.50
DISBURSEMENTS	\$ 341,152.93	\$ 12,678.90	\$ 188,136.55	\$ 2,099.24	\$ 12,431.33	\$ 51,483.18
ENDING BALANCE	\$ 8,032.62	\$ 2,094.24	\$ 53,343.07	\$ 5,893.78	\$ 49,053.43	\$ 1,252.17

CHASE MONEY MARKET

Money Mkt-General \$ 518,698.73
 Money Mkt-Capital
 Money Mkt-Debt Service \$ -
 \$ 518,698.73

CHASE TAX ACCOUNT

\$ 82.66

DASNY

\$ -

DASNY 2

\$ 72,300.85
 \$ 72,300.85

BNY MELLON

\$ -

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

Wayne Wiley

 BUSINESS MANAGER, CENTRAL BUSINESS OFFICE

TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL

General Fund Checking

BALANCE ON HAND: August 1, 2014 \$ 3,906.10

RECEIPTS:

INTEREST/AUG 2014	0.49
JP MORGAN CHASE MM/TRANSFER TO GENERAL	330,147.18
C HEWLETT/AFTERSCHOOL PROGRAM FEES	7,479.28
MEDICAID REIMBURSEMENT	4,133.90
M HAFELE/AD-DONATION - MY LOCKER	78.61
VILLAGE OF UNADILLA/SENIOR HOUSING	2,700.00
NYSIR/REFUND	708.00
F SHELDON/REIMB LOST BOOKS	31.99

TOTAL RECEIPTS 345,279.45

RECEIPTS & BALANCE \$ 349,185.55

DISBURSEMENTS: CHECKS: 24771-24987 \$ 327,761.32
WIRE TRANSFERS 13,391.61

TOTAL DISBURSEMENTS \$ 341,152.93

BALANCE ON HAND: August 31, 2014 \$ 8,032.62

BANK BALANCE \$ 41,140.94

LESS: OUTSTANDING CHECKS 33,108.32

NET BALANCE IN BANK \$ 8,032.62

September 22, 2014
DATE SUBMITTED


DISTRICT TREASURER



Account	Description	Debits	Credits	Balance
A 200	CASH - CHECKING	882,420.17	874,387.55	8,032.62
A 2002MM	CHASE MM ACCT# 777-214571	1,296,278.46	777,580.22	518,698.24
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	186,208.82	52,375.39	133,833.43
A 391SL	DUE FROM SCHOOL LUNCH FUND	146,232.51	26,414.00	119,818.51
A 391TA	DUE FROM TRUST & AGENCY	1.93	1.93	0.00
A 4101	STATE AID RECEIVABLE	870,354.90	262,002.90	608,352.00
A 500	PAYROLL CLEARING	402,747.93	402,747.93	0.00
A 510	ESTIMATED REVENUES	21,139,335.00	0.00	21,139,335.00
A 521	ENCUMBRANCES	8,367,135.58	387,636.00	7,979,499.58
A 522	EXPENDITURES	695,994.38	5,973.33	690,021.05
A 599	APPROPRIATED FUND BALANCE	1,053,494.33	0.00	1,053,494.33
A 600	ACCOUNTS PAYABLE	83,508.14	83,508.14	0.00
A 601	ACCRUED LIABILITIES	81,789.23	81,789.23	0.00
A 621	REVENUE ANTICIPATION NOTES	0.00	900,000.00	-900,000.00 CR
A 629	BOND INT/MATURED BONDS PAYABLE	0.02	0.02	0.00
A 630FED	DUE TO FEDERAL FUND	52,375.39	52,375.39	0.00
A 630SL	DUE TO SCHOOL LUNCH FUND	26,126.00	26,126.00	0.00
A 630TA	DUE TO TRUST & AGENCY	1.93	110,906.70	-110,904.77 CR
A 632	DUE TO TEACHER RETIREMENT	0.00	1,066,930.24	-1,066,930.24 CR
A 637	DUE TO EMPLOYEES' RETIREMENT SYSTEM	0.00	85,102.25	-85,102.25 CR
A 821	RESERVE FOR ENCUMBRANCES	387,636.00	8,367,135.58	-7,979,499.58 CR
A 867	EMPLOYEE LIABILITY RESERVE	0.00	240,331.70	-240,331.70 CR
A 909	FUND BALANCE	53,494.33	53,494.33	0.00
A 914	ASSIGNED APPROPRIATED FUND BAL	0.00	1,000,000.00	-1,000,000.00 CR
A 915	ASSIGNED UNAPPROPRIATED FUND BAL	0.00	53,494.33	-53,494.33 CR
A 917	UNASSIGNED FUND BALANCE	0.00	280,724.61	-280,724.61 CR
A 960	APPROPRIATIONS	0.00	22,192,829.33	-22,192,829.33 CR
A 980	REVENUES	0.00	27,041.75	-27,041.75 CR
A Fund Totals:		37,410,908.87	37,410,908.87	0.00
Grand Totals:		37,410,908.87	37,410,908.87	0.00

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2014 To 8/31/2014



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.400	BOE CONTRACTUAL	4,500.00	0.00	4,500.00	0.00	1,400.00	3,100.00
A 1010.450	BOE GENERAL SUPPLIES	1,600.00	0.00	1,600.00	0.00	645.52	954.48
1010	BOARD OF EDUCATION	6,100.00	0.00	6,100.00	0.00	2,045.52	4,054.48
A 1040.160	CLASSIFIED SALARIES-DISTRICT CLERK	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
1040	DISTRICT CLERK	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 1060.400	DISTRICT MEETING CONTRACTUAL	1,700.00	0.00	1,700.00	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	4,020.52	8,779.48
A 1240.150	CERTIFIED SALARIES	130,000.00	0.00	130,000.00	22,500.00	0.00	107,500.00
A 1240.160	CLASSIFIED SALARIES	35,772.00	0.00	35,772.00	6,190.61	0.00	29,581.39
A 1240.400	MISCELLANEOUS CONTRACTUAL	5,000.00	0.00	5,000.00	2,706.00	254.00	2,040.00
A 1240.450	GENERAL SUPPLIES	1,000.00	90.00	1,090.00	120.94	0.00	969.06
1240	CHIEF SCHOOL ADMINISTRATOR	171,772.00	90.00	171,862.00	31,517.55	254.00	140,090.45
12		171,772.00	90.00	171,862.00	31,517.55	254.00	140,090.45
A 1310.160	CLASSIFIED SALARIES	166,200.00	0.00	166,200.00	28,261.37	0.00	137,938.63
A 1310.400	MISCELLANEOUS CONTRACTUAL	5,000.00	349.00	5,349.00	987.88	449.00	3,912.12
A 1310.450	GENERAL SUPPLIES	2,300.00	0.00	2,300.00	251.08	4,735.30	-2,686.38
A 1310.490	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	29,500.33	5,184.30	300,269.37
A 1320.400	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
A 1330.160	CLASSIFIED SALARIES	4,688.00	0.00	4,688.00	631.02	0.00	4,056.98
A 1330.400	MISCELLANEOUS CONTRACTUAL	800.00	0.00	800.00	0.00	50.00	750.00
A 1330.450	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	631.02	50.00	6,806.98
A 1345.490	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
A 1380.400	MISCELLANEOUS CONTRACTUAL	3,500.00	0.00	3,500.00	0.00	3,500.00	0.00
1380	FISCAL AGENT FEE	3,500.00	0.00	3,500.00	0.00	3,500.00	0.00
13		367,424.00	349.00	367,773.00	30,131.35	24,734.30	312,907.35

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2014 To 8/31/2014



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	563.50	6,986.50	-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	563.50	6,986.50	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	563.50	34,986.50	77,550.00
A 1620.160	CLASSIFIED SALARIES	297,483.00	0.00	297,483.00	51,460.32	0.00	246,022.68
A 1620.162	CLASSIFIED SALARIES: OVERTIME	27,000.00	0.00	27,000.00	1,977.51	0.00	25,022.49
A 1620.163	CLASSIFIED SALARIES: SUBSTITUTES	12,000.00	0.00	12,000.00	3,525.92	0.00	8,474.08
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	32,057.07	53,694.28	10,490.41
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	10,299.86	20,383.29	18,772.61
A 1620.463	REFUSE REMOVAL	19,000.00	0.00	19,000.00	808.92	8,898.08	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	3,117.41	25,682.59	3,200.00
A 1620.477-2	ELECTRIC-UNADILLA	52,000.00	0.00	52,000.00	3,924.73	42,375.27	5,700.00
A 1620.477-3	ELECTRIC-HIGH SCHOOL	100,000.00	0.00	100,000.00	7,808.76	97,191.24	-5,000.00
A 1620.478-2	TELEPHONE-UNADILLA	1,000.00	0.00	1,000.00	90.87	509.13	400.00
A 1620.478-3	TELEPHONE-HIGH SCHOOL	1,000.00	0.00	1,000.00	1,379.30	2,140.70	-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	116,869.17	563,316.08	332,495.27
A 1621.160	CLASSIFIED SALARIES	129,216.00	0.00	129,216.00	22,330.79	0.00	106,885.21
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	600.00	4,400.00
1621	MAINTENANCE OF PLANT *	147,716.00	0.00	147,716.00	22,330.79	600.00	124,785.21

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2014 To 8/31/2014

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1670.400	CONTRACTUAL	12,000.00	0.00	12,000.00	220.00	17,380.00	-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	220.00	17,680.00	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	139,419.96	581,596.08	1,041,129.48
A 1910.454	LIABILITY AND BOND INSURANCE	73,000.00	0.00	73,000.00	69,144.30	7,475.00	-3,619.30
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	69,144.30	7,475.00	14,380.70
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	70,831.90	7,625.00	520,573.10
1		3,018,574.00	8,136.52	3,026,710.52	272,464.26	653,216.40	2,101,029.86
A 2020.150	CERTIFIED SALARIES	413,706.00	0.00	413,706.00	60,247.78	0.00	353,458.22
A 2020.160	CLASSIFIED SALARIES	159,438.00	0.00	159,438.00	20,623.26	0.00	138,814.74
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	294.00	1,006.00
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	180.00	75.00	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	311.27	130.03	1,848.70
A 2020.450-2	GENERAL SUPPLIES-UNADILLA	2,200.00	0.00	2,200.00	1,874.62	0.00	325.38
A 2020.450-3	GENERAL SUPPLIES-HIGH SCHOOL	4,050.00	0.00	4,050.00	35.07	2,624.93	1,390.00
A 2020.450-4	GENERAL SUPPLIES-JR HIGH	1,350.00	0.00	1,350.00	0.00	580.24	769.76
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	84,625.17	3,779.20	544,080.63
A 2060.490	RESEARCH, PLANNING, EVALUATION	12,822.00	0.00	12,822.00	0.00	0.00	12,822.00

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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	2,400.00	-400.00
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	2,400.00	8,000.00
20		656,217.00	90.00	656,307.00	85,225.17	6,179.20	564,902.63
A 2110.120	CERTIFIED SALARIES: K-6	1,716,092.00	0.00	1,716,092.00	900.00	0.00	1,715,192.00
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	780.00	0.00	1,998,245.00
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	720.01	4,679.99	2,740.00
A 2110.400-4	CONTRACTUAL EXPENSE-JUNIOR HIGH	5,000.00	0.00	5,000.00	607.25	0.00	4,392.75
A 2110.450	MATERIALS/SUPPLIES	0.00	0.00	0.00	77.40	0.00	-77.40
A 2110.450-1	MATERIALS/SUPPLIES-OTEGO	19,584.00	206.35	19,790.35	2,660.09	5,299.74	11,830.52
A 2110.450-2	MATERIALS/SUPPLIES-UNADILLA	19,584.00	14,314.81	33,898.81	17,831.37	4,286.67	11,780.77
A 2110.450-3	MATERIALS/SUPPLIES-HIGH SCHOOL	32,400.00	0.00	32,400.00	13,347.15	21,162.46	-2,109.61
A 2110.450-4	MATERIALS/SUPPLIES/JR HIGH	19,620.00	0.00	19,620.00	1,856.23	6,293.50	11,470.27
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	2,021.22	1,129.00	64,849.78
A 2110.480-1	HDCVR-TXTBKS PBKS/OTEGO	0.00	0.00	0.00	5,564.26	0.00	-5,564.26
A 2110.480-2	HDCVR-TXTBKS PBKS/UNADILLA	0.00	0.00	0.00	1,563.39	0.00	-1,563.39
A 2110.480-4	HDCVR-TXTBKS PBKS/JUNIOR HIGH	0.00	0.00	0.00	1,056.77	14,634.36	-15,691.13
A 2110.481-09-20	TEXTBOOKS/OTHER SCHOOLS	0.00	0.00	0.00	624.12	89.99	-714.11
A 2110.490	BOCES - DCMO	204,170.00	0.00	204,170.00	0.00	0.00	204,170.00
2110	TEACHING-REGULAR SCHOOL	4,588,281.00	14,521.16	4,602,802.16	49,609.26	58,010.71	4,495,182.19
21		4,588,281.00	14,521.16	4,602,802.16	49,609.26	58,010.71	4,495,182.19
A 2250.150	CERTIFIED SALARIES	746,544.00	0.00	746,544.00	13,739.43	0.00	732,804.57
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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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	2,582.57	3,199.83	1,935.55
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	16,322.00	254,065.83	2,118,413.12
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	16,322.00	254,065.83	2,918,501.12
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	46.97	6,558.00	7,953.03
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	115.65	3,429.00	-3,544.65
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	162.62	18,601.22	171,501.38
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	1,278.70	2,872.17	18,943.30
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	300.09	1,368.55	25,331.36
A 2630.460	STATE AIDED SOFTWARE	16,000.00	8,234.31	24,234.31	11,343.49	295.58	12,595.24
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	12,922.28	4,536.30	349,910.90
26	**	530,134.00	27,500.70	557,634.70	13,084.90	23,137.52	521,412.28

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A 2810.150	CERTIFIED SALARIES	219,362.00	0.00	219,362.00	12,063.25	0.00	207,298.75
A 2810.160	CLASSIFIED SALARES	26,460.00	0.00	26,460.00	4,424.63	0.00	22,035.37
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	16.00	0.00	0.00
A 2810.450-1	MATERIALS & SUPPLIES-OTEGO	800.00	0.00	800.00	8.69	203.56	587.75
A 2810.450-2	MATERIALS & SUPPLIES-UNADILLA	900.00	0.00	900.00	95.42	87.50	717.08
A 2810.450-3	MATERIALS & SUPPLIES-HIGH SCHOOL	0.00	0.00	0.00	253.19	423.85	-677.04
2810	GUIDANCE-REGULAR SCHOOL *	249,322.00	16.00	249,338.00	16,861.18	789.91	231,686.91
A 2815.160	CLASSIFIED SALARIES	82,996.00	0.00	82,996.00	560.31	0.00	82,435.69
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	850.51	32.65	1,616.84
2815	HEALTH SERVICES-REGULAR SCHOOL *	95,996.00	0.00	95,996.00	1,410.82	32.65	94,552.53
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	2,686.77	0.00	40,313.23
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	3,147.75	4,152.25	-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	10,843.21	6,556.79
A 2855.476	TRAVEL/CONFERENCE	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2855.479	PARTICIPATION FEES	2,700.00	0.00	2,700.00	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	5,834.52	50,495.46	155,175.02

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28		**	694,511.00	16.00	694,527.00	25,818.98	67,318.02	601,390.00
2		***	9,658,406.00	42,645.81	9,701,051.81	190,060.31	408,711.28	9,102,280.22
A 5510.160	NONINSTRUCTIONAL SALARIES		123,915.00	0.00	123,915.00	26,364.27	0.00	97,550.73
A 5510.161	WAGES		213,088.00	0.00	213,088.00	29,389.19	0.00	183,698.81
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	804.50	0.00	12,195.50
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	357.00	4,897.00	21,458.00
A 5510.448	PHYSICALS		2,000.00	0.00	2,000.00	1,765.00	0.00	235.00
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	1,791.66	31,908.34	5,300.00
A 5510.571	GAS AND FUEL		150,000.00	0.00	150,000.00	6,144.07	129,355.93	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	66,615.69	169,161.27	391,748.04
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	142.74	1,570.26	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	142.74	31,970.26	9,087.00
55		**	666,013.00	2,712.00	668,725.00	66,758.43	201,131.53	400,835.04
5		***	666,013.00	2,712.00	668,725.00	66,758.43	201,131.53	400,835.04
A 7140.161	NONINSTR SALARIES/AFTERSCHOOL PROG		79,000.00	0.00	79,000.00	14,245.02	0.00	64,754.98
A 7140.400	CONTRACTUAL/AFTERSCHOOL PROG		600.00	0.00	600.00	44.80	0.00	555.20
A 7140.450	GENERAL SUPPLIES/AFTERSCHOOL PROG		6,200.00	0.00	6,200.00	845.44	0.00	5,354.56
7140	RECREATION	*	85,800.00	0.00	85,800.00	15,135.26	0.00	70,664.74
71		**	85,800.00	0.00	85,800.00	15,135.26	0.00	70,664.74

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7		***	85,800.00	0.00	85,800.00	15,135.26	0.00	70,664.74
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	25,347.92	0.00	655,652.08
9030	SOCIAL SECURITY	*	681,000.00	0.00	681,000.00	25,347.92	0.00	655,652.08
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	19,383.50	32,759.34	-142.84
9060	HOSPITAL, MEDICAL & DENTAL INS	*	3,215,610.00	0.00	3,215,610.00	19,383.50	3,711,364.11	-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	145,602.79	3,726,909.11	1,713,998.10
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

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2014 To 8/31/2014



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	145,602.79	6,716,440.37	1,848,498.84
Fund ATotals:			22,139,335.00	53,494.33	22,192,829.33	690,021.05	7,979,499.58	13,523,308.70
Grand Totals:			22,139,335.00	53,494.33	22,192,829.33	690,021.05	7,979,499.58	13,523,308.70

UNATEGO CSD

Revenue Status Report From 7/1/2014 To 8/31/2014



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 1085	SCHOOL TAX RELIEF REIMBURSEMENT	0.00	0.00	0.00	2,700.00	-2,700.00
A 1090	INTEREST ON PROPERTY TAXES	20,000.00	0.00	20,000.00	0.00	20,000.00
A 1310	A1310DAY SCHOOL TUITION FOR INDIVIDUAL	8,000.00	0.00	8,000.00	0.00	8,000.00
A 1330	TEXTBOOK CHARGES	0.00	0.00	0.00	7.99	-7.99
A 1335	OTHER STUDENT FEES & CHARGES	0.00	0.00	0.00	33.00	-33.00
A 1336	AFTER SCHOOL FEES	84,000.00	0.00	84,000.00	12,740.32	71,259.68
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	36.51	9,963.49
A 2401..1	INTEREST EARNED\TA & PAYROLL ACC'T	0.00	0.00	0.00	0.96	-0.96
A 2666	SALE OF TRANSPORTATION EQUIPMENT	5,000.00	0.00	5,000.00	0.00	5,000.00
A 2680	INSURANCE RECOVERIES	0.00	0.00	0.00	708.00	-708.00
A 2701	REFUND OF BOCES AIDED SERVICES	75,000.00	0.00	75,000.00	0.00	75,000.00
A 2770	OTHER UNCLASSIFIED REVENUES	3,000.00	0.00	3,000.00	79.22	2,920.78
A 3101	BASIC FORMULA AID	10,457,863.00	0.00	10,457,863.00	0.00	10,457,863.00
A 3101..1	EXCESS COST AID	1,749,536.00	0.00	1,749,536.00	822.65	1,748,713.35
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	9,913.10	40,086.90
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	27,041.75	21,112,293.25
Grand Totals:		21,139,335.00	0.00	21,139,335.00	27,041.75	21,112,293.25

TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL

School Lunch Fund Checking

BALANCE ON HAND: August 1, 2014 \$ 2,058.44

RECEIPTS:

INTEREST/AUG 2014 0.03
GENERAL/TRANSFERS 12,377.60
OTHER SALES/AUG 2014 337.00

TOTAL RECEIPTS \$12,714.63

RECEIPTS & BALANCE \$ 14,773.07

CHECKS: 5813-5824 \$ 12,678.90

TOTAL DISBURSEMENTS \$ 12,678.90

BALANCE ON HAND: August 31, 2014 \$ 2,094.17

BANK BALANCE \$ 2,395.47

LESS: OUTSTANDING CHECKS 301.23

NET BALANCE IN BANK \$ 2,094.24

September 22, 2014
DATE SUBMITTED


DISTRICT TREASURER

UNATEGO CSD

Trial Balance Report From 7/1/2014 - 8/31/2014



Account	Description	Debits	Credits	Balance
C 200	CASH	33,362.81	31,268.57	2,094.24
C 391GEN	DUE FROM THE GENERAL FUND	26,126.00	26,126.00	0.00
C 4101	STATE AID RECEIVABLE	21,811.95	2,490.00	19,321.95
C 4102	FEDERAL AID RECEIVABLE	36,829.00	23,153.00	13,676.00
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	16,969.35	16,969.35	0.00
C 510	ESTIMATED REVENUES	534,600.00	0.00	534,600.00
C 521	ENCUMBRANCES	193,668.41	14,406.10	179,262.31
C 522	EXPENDITURES	22,181.22	1.18	22,180.04
C 601	ACCRUED LIABILITIES	8,800.53	8,800.53	0.00
C 630GEN	DUE TO GENERAL FUND	26,414.00	146,232.51	-119,818.51 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	14,406.10	193,668.41	-179,262.31 CR
C 915	ASSIGNED UNAPPROPRIATED FUND BAL	77,773.96	0.00	77,773.96
C 960	APPROPRIATIONS	0.00	534,600.00	-534,600.00 CR
C 980	REVENUES	0.00	15,117.48	-15,117.48 CR
C Fund Totals:		1,025,945.55	1,025,945.55	0.00
Grand Totals:		1,025,945.55	1,025,945.55	0.00

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2014 To 8/31/2014



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
C 2860.161	NONINSTRUCTIONAL WAGES	116,000.00	0.00	116,000.00	4,520.00	0.00	111,480.00
C 2860.161-SP	NONINSTRUCTIONAL WAGES/SUM PGM	4,000.00	0.00	4,000.00	3,650.00	0.00	350.00
C 2860.163	SUBSTITUTES	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
C 2860.200	EQUIPMENT	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
C 2860.400	CONTRACTUAL EXPENSE	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
C 2860.410	FOOD PURCHASES	185,000.00	0.00	185,000.00	0.00	0.00	185,000.00
C 2860.410-SP	FOOD PURCHASES/SUM PGM	5,500.00	0.00	5,500.00	5,096.01	289.54	114.45
C 2860.411	FOOD - COMMODITIES	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
C 2860.450	MATERIALS AND SUPPLIES	13,000.00	0.00	13,000.00	0.00	0.00	13,000.00
C 2860.450-SP	MATERIALS AND SUPPLIES/SUM PGM	0.00	0.00	0.00	90.46	344.99	-435.45
C 2860.490	BOCES SERVICES	6,150.00	0.00	6,150.00	0.00	0.00	6,150.00
C 2860.490-.1	BOCES SERVICES/MGMT	58,500.00	0.00	58,500.00	0.00	0.00	58,500.00
2860	*	422,150.00	0.00	422,150.00	13,356.47	634.53	408,159.00
28	**	422,150.00	0.00	422,150.00	13,356.47	634.53	408,159.00
2	***	422,150.00	0.00	422,150.00	13,356.47	634.53	408,159.00
C 9030.800	SOCIAL SECURITY	8,800.00	0.00	8,800.00	1,296.94	0.00	7,503.06
9030	*	8,800.00	0.00	8,800.00	1,296.94	0.00	7,503.06
C 9040.800	WORKERS' COMPENSATION	7,000.00	0.00	7,000.00	7,526.63	0.00	-526.63
9040	*	7,000.00	0.00	7,000.00	7,526.63	0.00	-526.63
C 9060.801	HEALTH INSURANCE	96,000.00	0.00	96,000.00	0.00	177,564.58	-81,564.58
C 9060.802	DENTAL INSURANCE	650.00	0.00	650.00	0.00	1,063.20	-413.20
9060	*	96,650.00	0.00	96,650.00	0.00	178,627.78	-81,977.78
90	**	112,450.00	0.00	112,450.00	8,823.57	178,627.78	-75,001.35
9	***	112,450.00	0.00	112,450.00	8,823.57	178,627.78	-75,001.35
Fund CTotals:		534,600.00	0.00	534,600.00	22,180.04	179,262.31	333,157.65
Grand Totals:		534,600.00	0.00	534,600.00	22,180.04	179,262.31	333,157.65

UNATEGO CSD

Revenue Status Report From 7/1/2014 To 8/31/2014



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
C 1440	SALE OF TYPE A LUNCHES	145,000.00	0.00	145,000.00	0.00	145,000.00
C 1445	OTHER FOOD SALES	40,000.00	0.00	40,000.00	366.41	39,633.59
C 2401	INTEREST AND EARNINGS	0.00	0.00	0.00	0.07	-0.07
C 2702	REFUND OF PRIOR YEARS EXPENSE	0.00	0.00	0.00	483.00	-483.00
C 3190..1	STATE BREAKFAST	3,500.00	0.00	3,500.00	0.00	3,500.00
C 3190..11	BOCES AID	43,000.00	0.00	43,000.00	0.00	43,000.00
C 3190..2	STATE LUNCH	8,500.00	0.00	8,500.00	0.00	8,500.00
C 3190.SUM	STATE BKFST/LUNCH SUMMER	600.00	0.00	600.00	592.00	8.00
C 4190..1	FEDERAL BREAKFAST	60,000.00	0.00	60,000.00	0.00	60,000.00
C 4190..2	FEDERAL LUNCH	200,000.00	0.00	200,000.00	0.00	200,000.00
C 4190..3	SURPLUS FOOD - FEDERAL	20,000.00	0.00	20,000.00	0.00	20,000.00
C 4190.SUM	FEDERAL BRKFST/LUNCH SUMMER	14,000.00	0.00	14,000.00	13,676.00	324.00
C Totals:		534,600.00	0.00	534,600.00	15,117.48	519,482.52
Grand Totals:		534,600.00	0.00	534,600.00	15,117.48	519,482.52

Unatego Central School

School Food Service Statement of Income & Expenditures
2014 - 2015

	July/August	September	October	November	December	Totals
Income						
<i>Revenues</i>						
Sale of Type A Lunches						\$ -
Other Food Sales	366					366
Interest & Earnings						-
State Reimbursement-Breakfast						-
State Reimbursement-Lunch						-
BOCES Aid						-
Federal Reimbursements-Breakfast						-
Federal Reimbursements-Lunch						-
Federal Surplus Food						-
Federal Snack Program						-
Summer Food Service Program	14,268					14,268
Refund of Prior Year Expense	483					483
Miscellaneous Revenue						-
Interfund Transfers						-
Total Revenues	15,117	-	-	-	-	15,117
<i>Cost of Food Sold</i>						
Beginning Inventory	13,002					13,002
Food Purchased	5,096					5,096
Federal Surplus Food Received						-
Subtotal	18,098	-	-	-	-	18,098
<i>Less:</i>						
Ending Inventory	13,002					13,002
Cost of Food Sold	5,096					5,096
Gross Income	10,021	-	-	-	-	10,021
Expenditures						
<i>Personnel</i>						
Salaries	8,170					8,170
Employees Retirement						-
Social Security	1,297					1,297
Workers' Compensation	1,254					1,254
Unemployment Insurance						-
Health & Dental Insurance						-
Total Personnel	10,721	-	-	-	-	10,721
<i>Operations</i>						
Equipment	-	-				-
Contractual Expenses						-
Materials & Supplies	90					90
BOCES Services						-
Total Operations	90	-	-	-	-	90
Total Expenditures	10,811	-	-	-	-	10,811
Net Income	\$ (790)	\$ -	\$ -	\$ -	\$ -	(790)

Unatego Central School

School Food Service Statement of Income & Expenditures
2014 - 2015

	July/Dec.	January	February	March	April	Totals
<u>Income</u>						
<i>Revenues</i>						
Sale of Type A Lunches	\$ -					\$ -
Other Food Sales	366					366
Interest & Earnings	-					-
State Reimbursement-Breakfast	-					-
State Reimbursement-Lunch	-					-
BOCES Aid	-					-
Federal Reimbursements-Breakfast	-					-
Federal Reimbursements-Lunch	-					-
Federal Surplus Food	-					-
Federal Snack Program	-					-
Summer Food Service Program	14,268					14,268
Refund of Prior Year Expense	483					483
Miscellaneous Revenue	-					-
Interfund Transfers	-					-
Total Revenues	15,117	-	-	-	-	15,117
<i>Cost of Food Sold</i>						
Beginning Inventory	13,002					13,002
Food Purchased	5,096					5,096
Federal Surplus Food Received	-					-
Subtotal	18,098	-	-	-	-	18,098
Less:						
Ending Inventory	13,002					13,002
Cost of Food Sold	5,096					5,096
Gross Income	10,021	-	-	-	-	10,021
<u>Expenditures</u>						
<i>Personnel</i>						
Salaries	8,170					8,170
Employees Retirement	-					-
Social Security	1,297					1,297
Workers' Compensation	1,254					1,254
Unemployment Insurance	-					-
Health & Dental Insurance	-					-
Total Personnel	10,721	-	-	-	-	10,721
<i>Operations</i>						
Equipment	-					-
Contractual Expenses	-					-
Materials & Supplies	90					90
BOCES Services	-					-
Total Operations	90	-	-	-	-	90
Total Expenditures	10,811	-	-	-	-	10,811
Net Income	\$ (790)	\$ -	\$ -	\$ -	\$ -	(790)

Unatego Central School

School Food Service Statement of Income & Expenditures
2014 - 2015

	July/April	May	June	Closing Journal Entry Adj.	Totals
Income					
<i>Revenues</i>					
Sale of Type A Lunches	\$ -				\$ -
Other Food Sales	366				366
Interest & Earnings	-				-
State Reimbursement-Breakfast	-				-
State Reimbursement-Lunch	-				-
BOCES Aid	-				-
Federal Reimbursements-Breakfast	-				-
Federal Reimbursements-Lunch	-				-
Federal Surplus Food	-				-
Federal Snack Program	-				-
Summer Food Service Program	14,268				14,268
Refund of Prior Year Expense	483				483
Miscellaneous Revenue	-				-
Interfund Transfers	-				-
Total Revenues	15,117	-	-		15,117
<i>Cost of Food Sold</i>					
Beginning Inventory	13,002				13,002
Food Purchased	5,096				5,096
Federal Surplus Food Received	-				-
Subtotal	18,098	-	-		18,098
<i>Less:</i>					
Ending Inventory	13,002				13,002
Cost of Food Sold	5,096				5,096
Gross Income	10,021	-	-		10,021
Expenditures					
<i>Personnel</i>					
Salaries	8,170				8,170
Employees Retirement	-				-
Social Security	1,297				1,297
Workers' Compensation	1,254				1,254
Unemployment Insurance	-				-
Health & Dental Insurance	-				-
Total Personnel	10,721	-	-		10,721
<i>Operations</i>					
Equipment	-	-			-
Contractual Expenses	-				-
Materials & Supplies	90				90
BOCES Services	-				-
Total Operations	90	-	-		90
Total Expenditures	10,811	-	-		10,811
Net Income	\$ (790)	\$ -	\$ -		\$ (790)

School Food Service Statement of Income & Expenditures
2014 - 2015
 Year to Date Comparison

	2013-2014	2014-2015	\$ Change	% Change
Income				
<i>Revenues</i>				
Sale of Type A Lunches	\$ 142,677	\$ -	\$ (142,677)	\$ (1)
Other Food Sales	39,984	366	(39,618)	(1)
Interest & Earnings	1	-	(1)	(1)
State Reimbursement-Breakfast	3,951	-	(3,951)	(1)
State Reimbursement-Lunch	20,860	-	(20,860)	(1)
BOCES Aid	41,622	-	(41,622)	(1)
Federal Reimbursements-Breakfast	57,244	-	(57,244)	(1)
Federal Reimbursements-Lunch	194,407	-	(194,407)	(1)
Refund of Boces Aided Services	-	-	-	-
Federal Surplus Food	19,488	-	(19,488)	(1)
Summer Food Service Program	-	14,268	14,268	
Refund of Prior Year Expense	-	483	483	
Miscellaneous Revenue	56	-	(56)	(1)
Interfund Transfers	-	-	-	-
Total Revenues	520,290	15,117	(505,173)	(1)
<i>Cost of Food Sold</i>				
Beginning Inventory	18,619	13,002	(5,617)	(0)
Food Purchased	188,506	5,096	(183,410)	(1)
Federal Surplus Food Received	22,417	-	(22,417)	(1)
Subtotal	229,542	18,098	(211,444)	(1)
<i>Less:</i>				
Ending Inventory	13,002	13,002	-	-
Cost of Food Sold	207,994	5,096	(211,444)	(1)
Gross Income	312,296	10,021	(293,729)	(1)
Expenditures				
<i>Personnel</i>				
Salaries	127,281	8,170	(119,111)	(1)
Employees Retirement	-	-	-	-
Social Security	7,831	1,297	(6,534)	(1)
Workers' Compensation	7,999	1,254	(6,745)	(1)
Unemployment Insurance	-	-	-	-
Health & Dental Insurance	123,107	-	(123,107)	(1)
Total Personnel	266,218	10,721	(255,497)	(1)
<i>Operations</i>				
Equipment	-	-	-	-
Contractual Expenses	10,915	-	(10,915)	(1)
Materials & Supplies	12,482	90	(12,392)	(1)
BOCES Services	70,035	-	(70,035)	(1)
Total Operations	93,432	90	(93,342)	(1)
Total Expenditures	359,650	10,811	(348,839)	(1)
Net Income	\$ (47,354)	\$ (790)	\$ 55,110	(1)

TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL

Special Aid Fund Checking

BALANCE ON HAND: August 1, 2014 \$ 2,979.05

RECEIPTS:

INTEREST/AUG 2014	0.03
GENERAL/TRANSFER	1013.94
M ANDERSON/OCONNOR-UNAD COMM FNDN MINI GRANT	4,000.00

TOTAL RECEIPTS \$5,013.97

RECEIPTS & BALANCE \$ 7,993.02

DISBURSEMENTS: CHECKS: 3279-3282 \$ 2,099.24

TOTAL DISBURSEMENTS \$ 2,099.24

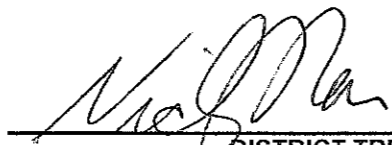
BALANCE ON HAND: August 31, 2014 \$ 5,893.78

BANK BALANCE \$ 5,893.78

LESS: OUTSTANDING CHECKS -

NET BALANCE IN BANK \$ 5,893.78

September 22, 2014
DATE SUBMITTED


DISTRICT TREASURER

UNATEGO CSD

Trial Balance Report From 7/1/2014 - 8/31/2014



Account	Description	Debits	Credits	Balance
F 200	CASH - CHECKING	16,430.34	10,536.56	5,893.78
F 391GEN	DUE FROM GENERAL FUND	52,375.39	52,375.39	0.00
F 4102	FEDERAL AID RECEIVABLE	180,000.99	52,375.39	127,625.60
F 500	PAYROLL CLEARING	4,166.63	4,166.63	0.00
F 510	ESTIMATED REVENUES	36,390.70	0.00	36,390.70
F 521	ENCUMBRANCES	84,363.35	254.24	84,109.11
F 522	EXPENDITURES	4,405.49	0.00	4,405.49
F 599	APPROPRIATED FUND BALANCE	16,195.35	32,390.70	-16,195.35 CR
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	52,375.39	186,208.82	-133,833.43 CR
F 691	DEFERRED REVENUE	91.44	91.44	0.00
F 821	RESERVE FOR ENCUMBRANCES	254.24	84,363.35	-84,109.11 CR
F 909	FUND BALANCE	0.00	91.44	-91.44 CR
F 960	APPROPRIATIONS	0.00	20,195.35	-20,195.35 CR
F 980	REVENUES	0.00	4,091.44	-4,091.44 CR
F Fund Totals:		453,180.38	453,271.82	-91.44
Grand Totals:		453,180.38	453,271.82	-91.44

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2014 To 8/31/2014



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>F 2253.472-57-1415</u>	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
<u>F 2610.45C-FU-1314</u>	COMMUNITY FNDN UNAD/EXPL SS/SCI	0.00	91.44	91.44	91.44	0.00	0.00
<u>F 2610.45C-FU-1415</u>	COMMUNITY FNDN UNAD/CARTOON CHAR-SS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>F 2610.45O-CF-1415</u>	O'CONNOR FOUNDATION/CARTOON CHAR-SS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
2610	*	4,000.00	91.44	4,091.44	91.44	0.00	4,000.00
26	**	4,000.00	91.44	4,091.44	91.44	0.00	4,000.00
2	***	4,000.00	91.44	4,091.44	91.44	54,000.00	-50,000.00
<u>F 3215.160-57</u>	IDEA-PT B/SEC 611/SUPP STAFF 14-15	0.00	0.00	0.00	4,151.25	0.00	-4,151.25
<u>F 3215.400-57</u>	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	4,151.25	13,419.00	-17,570.25
32	**	0.00	0.00	0.00	4,151.25	13,419.00	-17,570.25
<u>F 3315.400-57</u>	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	4,151.25	14,168.00	-18,319.25
<u>F 5514.450-57</u>	ARRA -RACE TO THE TOP/SUPPLIES	16,103.91	0.00	16,103.91	162.80	15,941.11	0.00
5514	RACE TO THE TOP	16,103.91	0.00	16,103.91	162.80	15,941.11	0.00
55	**	16,103.91	0.00	16,103.91	162.80	15,941.11	0.00
5	***	16,103.91	0.00	16,103.91	162.80	15,941.11	0.00
Fund FTotals:		20,103.91	91.44	20,195.35	4,405.49	84,109.11	-68,319.25
Grand Totals:		20,103.91	91.44	20,195.35	4,405.49	84,109.11	-68,319.25

UNATEGO CSD

Revenue Status Report From 7/1/2014 To 8/31/2014



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
F 2770.-CF.U1.314	COMMUNITY FNDN UNAD/EXPL SS/SCI	182.88	0.00	182.88	91.44	91.44
F 2770.-CF.U1.415	COMMUNITY FNDN UNAD/CARTOON CHAR -SS	2,000.00	0.00	2,000.00	2,000.00	0.00
F 2770.-OC.F1.415	O'CONNOR FOUNDATION/CARTOON CHAR -SS	2,000.00	0.00	2,000.00	2,000.00	0.00
F 4289.-55.14	ARRA - RACE TO THE TOP	32,207.82	0.00	32,207.82	0.00	32,207.82
F Totals:		36,390.70	0.00	36,390.70	4,091.44	32,299.26
Grand Totals:		36,390.70	0.00	36,390.70	4,091.44	32,299.26

TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL

Capital Fund Checking

BALANCE ON HAND: August 1, 2014 \$ 61,484.28

RECEIPTS: INTEREST/AUG 2014 \$ 0.48

TOTAL RECEIPTS \$0.48

RECEIPTS & BALANCE \$ 61,484.76

DISBURSEMENTS: CHECKS: 1891 \$ 12,431.33

TOTAL DISBURSEMENTS \$ 12,431.33

BALANCE ON HAND: August 31, 2014 \$ 49,053.43

BANK BALANCE \$ 49,053.43

LESS: OUTSTANDING CHECKS -

NET BALANCE IN BANK \$ 49,053.43

September 22, 2014


DISTRICT TREASURER

UNATEGO CSD

Trial Balance Report From 7/1/2014 - 8/31/2014



Account	Description	Debits	Credits	Balance	
H 200	CASH	98,894.48	49,841.05	49,053.43	
H 201DORM2	DASNY - DORMATORY AUTHORITY	72,300.85	0.00	72,300.85	
H 521	ENCUMBRANCES	19,092.06	0.00	19,092.06	
H 522	EXPENDITURES	12,431.33	0.00	12,431.33	
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	1,013,463.20	-1,013,463.20	CR
H 630GEN	DUE TO GENERAL FUND	0.00	1,106,494.35	-1,106,494.35	CR
H 821	RESERVE FOR ENCUMBRANCES	0.00	19,092.06	-19,092.06	CR
H 899.1515	TOILET RECON #1515	833,985.38	0.00	833,985.38	
H 899.2007	2007 CAPITAL PROJECT FUND BALANCE	0.00	1,085,406.20	-1,085,406.20	CR
H 899.2011	2011 UNADILLA FUND BALANCE	346,555.00	0.00	346,555.00	
H 899.2012	DW TECHNOLOGY FUND BALANCE	893,639.09	0.00	893,639.09	
H 899.2013	2013 NEW PROJECTS	52,057.12	0.00	52,057.12	
H 899.3	BUS GARAGE - #5006 FUND BALANCE	298,318.34	0.00	298,318.34	
H 899.BUS	BUS FUND BALANCE	676,974.21	0.00	676,974.21	
H 909	FUND BALANCE	19,092.06	19,092.06	0.00	
H 915	ASSIGNED UNAPPROPRIATED FUND BAL	0.00	19,092.06	-19,092.06	CR
H 960	APPROPRIATIONS	0.00	19,092.06	-19,092.06	CR
H Fund Totals:		3,381,490.21	3,381,490.21	0.00	
Grand Totals:		3,381,490.21	3,381,490.21	0.00	

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2014 To 8/31/2014



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H 1009.201-1-7	C & S DESIGN BUILD INC/WINDOWS & DOORS	0.00	0.00	0.00	4,143.78	0.00	-4,143.78
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	4,143.78	6,364.02	-4,143.78
10	**	0.00	6,364.02	6,364.02	4,143.78	6,364.02	-4,143.78
H 1514.201-1-7	C & S DESIGN BUILD INC/WINDOWS & DOORS	0.00	0.00	0.00	4,143.78	0.00	-4,143.78
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	4,143.78	6,364.02	-4,143.78
15	**	0.00	6,364.02	6,364.02	4,143.78	6,364.02	-4,143.78
1	***	0.00	12,728.04	12,728.04	8,287.56	12,728.04	-8,287.56
H 9011.201-1-7	C & S DESIGN BUILD INC/WINDOWS & DOORS	0.00	0.00	0.00	4,143.77	0.00	-4,143.77
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	4,143.77	6,364.02	-4,143.77
90	**	0.00	6,364.02	6,364.02	4,143.77	6,364.02	-4,143.77
9	***	0.00	6,364.02	6,364.02	4,143.77	6,364.02	-4,143.77
Fund HTotals:		0.00	19,092.06	19,092.06	12,431.33	19,092.06	-12,431.33
Grand Totals:		0.00	19,092.06	19,092.06	12,431.33	19,092.06	-12,431.33

**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												0	16,749
District Clerk	A1040	5,300	5,000	0	0												0	4,612
District Meeting	A1060	1,900	1,700	0	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	12,833												31,518	169,470
Central Admin	A12	166,951	171,862	18,685	12,833	0	0	0	0	0	0	0	0	0	0	0	31,518	169,470
Business Admin	A1310	330,006	334,954	16,080	13,420												29,500	321,998
Auditing	A1320	20,000	15,000	0	0												0	16,858
Treasurer	A1325			0	0												0	0
Tax Collector	A1330	6,931	7,488	271	360												631	6,555
Purchasing	A1345	7,500	6,831	0	0												0	7,243
Fiscal Agent Fees	A1380	3,500	3,500	0	0												0	8,730
Finance	A13	367,937	367,773	16,351	13,780	0	0	0	0	0	0	0	0	0	0	0	30,131	361,384
Legal	A1420	25,100	25,000	0	0												0	11,784
Personnel	A1430	35,672	26,262	0	563												563	23,567
Records Retention	A1460	8,386	8,776	0	0												0	8,386
Public Info. & Serv.	A1480	53,172	53,062	0	0												0	51,945
Staff	A14	122,330	113,100	0	563	0	0	0	0	0	0	0	0	0	0	0	563	95,682
Operation of Plant	A1620	938,715	1,012,680	34,259	82,610												116,869	934,846
Maintenance of Plant	A1621	187,500	147,716	12,423	9,908												22,331	132,020
Disaster Salaries	A1622			0	0												0	0
Central Printing & Mailing	A1670	135,000	152,000	0	220												220	123,142
Central Data Processing	A1680	494,800	449,749	0	0												0	449,279
Central Services	A16	1,756,015	1,762,145	46,682	92,738	0	0	0	0	0	0	0	0	0	0	0	139,420	1,639,287
Insurance	A1910	88,400	91,000	69,142	2												69,144	90,417
Dues	A1920	8,800	10,000	1,688	0												1,688	8,473
Refunds	A1964	0		0	0												0	0
BOCES Admin. Charges	A1981	158,793	155,386	0	0												0	158,793
BOCES Capital Expense	A1983	356,903	342,644	0	0												0	356,903
General Support	A19	612,896	599,030	70,830	2	0	0	0	0	0	0	0	0	0	0	0	70,832	614,586

**UNATEGO CENTRAL SCHOOL
GENERAL FUND EXPENDITURE REPORT**

Description	Acct. Code	Final		2014-2015												Total 14-15 Expenditures To Date	Final 2013-2014 Expense
		2013-2014 Budget	2014-2015 Budget	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE		
Census	A8070	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Census	A80	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
NYS Employee Retirement	A9010	334,400	367,200	0	0												0
Teachers' Retirement	A9020	932,500	1,170,700	0	0												372,733
Social Security	A9030	687,000	681,000	13,170	12,178												1,028,702
Compensation Ins.	A9040	98,753	100,000	98,176	0												25,348
Life Ins.	A9045	2,000	2,000	0	0												98,176
Unemployment Insurance	A9050	40,629	45,000	0	0												0
Hospital Medical Dental	A9060	3,022,662	3,215,610	0	19,384												992
Other Benefits	A9089	5,000	5,000	2,695	0												11,584
Fringe Benefits	A90	5,122,944	5,586,510	114,041	31,562	0	0	0	0	0	0	0	0	0	0	0	19,384
																	2,695
																	2,695
																	145,603
																	4,761,644
Term Bond/Technology	A9700	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Term Bond/Buses	A9702	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Serial Bonds	A9711	2,854,981	2,989,532	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Statutory Bonds	A9721			0	0	0	0	0	0	0	0	0	0	0	0	0	0
Statutory Bonds - Bus	A9722	152,076	73,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BAN /School	A9731			0	0	0	0	0	0	0	0	0	0	0	0	0	0
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	0
Debt Service	A97	3,044,845	3,104,032	0	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 Captial	A9950	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	A99	0	20,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GRAND TOTAL		21,799,882	22,192,829	362,127	327,894	0	0	0	0	0	0	0	0	0	0	0	690,021
																	20,576,177
																	690,021
																	20,576,177

X Check

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: September 17, 2014

Re: Warrants for September 22nd meeting

Enclosed, please find the following August warrants for the September 22nd meeting:

<u>FUND</u>	<u>#'s</u>
General Fund	8, 9, 10, 11, 12
Federal Fund	3
School Lunch Fund	4
Capital	2

wt/db

cc Dr. David Richards
Nick Rosas
Joan French



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
24771	08/01/2014	30	ALBANY MARRIOTT HOTEL	140069	357.00
24772	08/01/2014	4133	BEARS PLAYGROUNDS	130850	4,593.00
24773	08/01/2014	657	BLAKE GROUP HOLDINGS, INC.	130734	1,089.50
24774	08/01/2014	2658	BRIAN J. DAVIS		114.85
24775	08/01/2014	326	COMMUNITY NEWSPAPER HOLD INC	130875	81.25
24776	08/01/2014	1998	CUMMINS NORTHEAST LLC	130848	1,615.55
24777	08/01/2014	2764	ECS LEARNING SYSTEMS INC	130862	2,397.60
24778	08/01/2014	469	FIRST BANKCARD		299.00
24779	08/01/2014	474	FLEETPRIDE, INC.	140079	65.70
24780	08/01/2014	1890	GANDER PUBLISHING, INC.	130856	87.95
24781	08/01/2014	3188	LAZEL, INC.	130877	4,383.75
24782	08/01/2014	3374	MATTHEWS BUSES INC	140083	72.36
24783	08/01/2014	3874	NOVEL UNITS INC	140130	33.93
24784	08/01/2014	936	NYSEG	140019	4,737.85
24785	08/01/2014	967	OTEGO SALES & REPAIR		11.73
24786	08/01/2014	1129	SANICO INC.	130866	486.89
24787	08/01/2014	3155	SCHOOL OUTFITTERS	130867	1,222.00
24788	08/01/2014	1157	SCHOOL SPECIALTY INC	130871	154.75
24789	08/01/2014	1224	STAPLES CONTRACT & COMMERCIAL, INC.	140032	178.47
24790	08/01/2014	2148	SYRACUSE TIME & ALARM CO INC	140113	2,530.00
24791	08/01/2014	1321	TIME INC.	130845	384.50
24792	08/01/2014	2222	TOM MORRISON		93.88
24793	08/01/2014	2583	TRIUMPH LEARNING LLC	130861	1,341.31
24794	08/01/2014	1368	UNICORN ELECTRONICS, INC.		56.70
24795	08/01/2014	4015	UNITED PLUMBING & HEATING INC		3,429.77
24796	08/01/2014	1222	US POSTAL SERVICE	140180	568.75
24797	08/01/2014	4132	WILLYGOAT INC	130849	2,833.16

Number of Transactions: 27

Warrant Total: 33,221.20

Vendor Portion: 33,221.20

UNATEGO CSD



Check Warrant Report For A - 9: GENERAL/AUG 4-8

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
24798	08/08/2014	1804	AIMS EDUCATION FOUNDATION	140159	99.75
24799	08/08/2014	847	ARISTOTLE CORPORATION	140155	244.56
24800	08/08/2014	847	ARISTOTLE CORPORATION	140156	84.88
24801	08/08/2014	64	ASBO INTERNATIONAL	140523	219.00
24802	08/08/2014	119	BMI EDUCATIONAL SERVICES, INC.	140131	33.94
24803	08/08/2014	183	CAROLINA BIOLOGICAL SUPPLY CO.	140297	287.96
24804	08/08/2014	2855	CARRIE HEWLETT		44.80
24805	08/08/2014	165	DIG FAMILY BUSINESS	140175	49.94
24806	08/08/2014	2157	DRAPHIX, LLC	140164	27.88
24807	08/08/2014	1579	EDUCATIONAL INNOVATIONS INC	140277	408.93
24808	08/08/2014	394	ERIC ARMIN INC	140170	142.55
24809	08/08/2014	461	FEDERAL EXPRESS CORPORATOIN	140005	74.80
24810	08/08/2014	475	FLINN SCIENTIFIC, INC.	140279	1,241.60
24811	08/08/2014	185	GENERAL PARTS, INC.	140080	79.51
24812	08/08/2014	2324	GEORGE MOSHER		47.04
24813	08/08/2014	582	HILL & MARKES INC	140112	4,352.36
24814	08/08/2014	3374	MATTHEWS BUSES INC	140083	64.13
24815	08/08/2014	824	MOORE WOOD FLOOR REFINISH INC.	140110	4,734.18
24816	08/08/2014	1109	NICHOLAS ROSAS		181.88
24817	08/08/2014	4010	NYSIR		2.00
24818	08/08/2014	3108	OFFICEMAX INC.	140142	44.96
24819	08/08/2014	798	PATTERSON MEDICAL SUPPLY, INC.	140369	25.02
24820	08/08/2014	1055	QUILL CORPORATION	140190	68.82
24821	08/08/2014	1071	REALLY GOOD STUFF, INC.	140176	322.60
24822	08/08/2014	1547	ROCHESTER 100 INC.	140173	575.00
24823	08/08/2014	1157	SCHOOL SPECIALTY INC	140206	24.98
24824	08/08/2014	1224	STAPLES CONTRACT & COMMERCIAL, INC.	140189	29.98
24825	08/08/2014	1249	SUPER DUPER INC.	140136	77.40
24826	08/08/2014	1334	TREND ENTERPRISES, INC.	140160	38.00
24827	08/08/2014	1504	UNATEGO TEACHERS ASSOCIATION	140417	19,383.50
24828	08/08/2014	1390	USI EDUCATION & GOVT SALES	140172	1,239.19
24829	08/08/2014	2362	VERIZON WIRELESS SERVICES, LLC	140043	45.42
24830	08/08/2014	1432	WEST MUSIC COMPANY, INC.	140165	220.80
24831	08/08/2014	4169	WOODBURN PRESS	140145	244.75
24832	08/08/2014	1461	WOODWORKERS SUPPLY INC	140218	1,200.80
Warrant Total:					35,962.91
Vendor Portion:					35,962.91

Number of Transactions: 35

Warrant Total: 35,962.91

Vendor Portion: 35,962.91

UNATEGO CSD

Check Warrant Report For A - 10: GENERAL/AUG 11-15



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
24834	08/15/2014	443	A. DAIGGER & COMPANY, INC.	140376	45.70
24835	08/15/2014	4	A.O. FOX MEMORIAL HOSPITAL SOC	140144	3,147.75
24836	08/15/2014	1273	AMERICAN EAGLE CO., INC.	140283	16.68
24837	08/15/2014	3947	AMERICAN READING COMPANY	130858	2,411.25
24838	08/15/2014	847	ARISTOTLE CORPORATION	140302	63.58
24839	08/15/2014	187	CARSON DELLOSA PUBL CO, LLC	140300	41.42
24840	08/15/2014	245	CLIFFORD REED & SONS INC	140106	75.00
24841	08/15/2014	326	COMMUNITY NEWSPAPER HOLD INC	140008	472.00
24842	08/15/2014	326	COMMUNITY NEWSPAPER HOLD INC	140174	46.75
24843	08/15/2014	1998	CUMMINS NORTHEAST LLC	140111	3,333.54
24844	08/15/2014	4178	DASH MEDICAL GLOVES INC	140370	39.40
24845	08/15/2014	4013	DIDAX INC	140352	73.85
24846	08/15/2014	3759	DIRECT ENERGY MARKETING INC	140018	6,177.16
24847	08/15/2014	2157	DRAPHIX, LLC	140317	54.04
24848	08/15/2014	1579	EDUCATIONAL INNOVATIONS INC	140263	196.64
24849	08/15/2014	474	FLEETPRIDE, INC.	140079	9.40
24850	08/15/2014	1090	G & L AUTO SUPPLY, INC.	140114	2.99
24851	08/15/2014	185	GENERAL PARTS, INC.	140080	71.79
24852	08/15/2014	1855	GEYER INSTRUCTIONAL PRODUCTS, INC.	140258	61.70
24853	08/15/2014	1852	HENRY SCHEIN INC.	140368	257.33
24854	08/15/2014	582	HILL & MARKES INC	140261	1,400.40
24855	08/15/2014	3591	HOUGHTON MIFFLIN HARCOURT	140313	717.36
24856	08/15/2014	656	J.W. PEPPER & SON, INC.	140315	58.98
24857	08/15/2014	710	LAKESHORE EQUIPMENT COMPANY	140340	32.37
24858	08/15/2014	729	LEONARD BUS SALES, INC.	140081	187.47
24859	08/15/2014	2564	MARY IMOGENE BASSETT HOSPITAL	140006	1,765.00
24860	08/15/2014	3374	MATTHEWS BUSES INC	140083	333.57
24861	08/15/2014	836	MUSIC IN MOTION, INC.	140316	37.90
24862	08/15/2014	909	NYS EDUCATION DEPARTMENT	140020	91.50
24863	08/15/2014	798	PATTERSON MEDICAL SUPPLY, INC.	140361	58.54
24864	08/15/2014	1001	PEARSON EDUCATION, INC.	140140	15.06
24865	08/15/2014	1055	QUILL CORPORATION	140382	218.69
24866	08/15/2014	1071	**CONTINUED** REALLY GOOD STUFF, INC.		0.00
24867	08/15/2014	1071	REALLY GOOD STUFF, INC.	140287	1,125.13
24868	08/15/2014	1078	REINHARDT HOME HEATING	140076	2,039.14
24869	08/15/2014	1547	ROCHESTER 100 INC.	140187	287.50
24870	08/15/2014	1154	SCHOOL HEALTH CORPORATION	140366	143.72
24871	08/15/2014	1157	SCHOOL SPECIALTY INC	140322	210.00
24872	08/15/2014	1224	STAPLES CONTRACT & COMMERCIAL, INC.	140188	152.62
24873	08/15/2014	1249	SUPER DUPER INC.	140339	396.05
24874	08/15/2014	234	THE CITY OF ONEONTA	140014	35.00
24875	08/15/2014	1312	THERAPY SHOPPE, INC.	140312	34.48
24876	08/15/2014	1334	TREND ENTERPRISES, INC.	140345	96.14
24877	08/15/2014	4015	UNITED PLUMBING & HEATING INC	130538	3,490.00
24878	08/15/2014	2009	VERNIER SOFTWARE & TECH LLC	140240	1,557.56
24879	08/15/2014	1424	WASTE RECOVERY ENT., LLC	140054	951.66
24880	08/15/2014	3938	WHITE'S FARM SUPPLY INC	140115	93.40
24881	08/15/2014	3604	WOODWIND & BRASSWIND, INC.	140137	694.75
24882	08/15/2014	1479	ZANER-BLOSER EDUCATIONAL PUB	140350	1,563.39

UNATEGO CSD

Check Warrant Report For A - 10: GENERAL/AUG 11-15



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
Number of Transactions: 49				Warrant Total:	34,385.35
				Vendor Portion:	34,385.35



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
24883	08/22/2014	443	A. DAIGGER & COMPANY, INC.	140401	115.60
24884	08/22/2014	1804	AIMS EDUCATION FOUNDATION	140355	39.90
24885	08/22/2014	2201	AIR TEMP HEATING	140117	2,262.82
24886	08/22/2014	2994	ALL WEATHER ENTERPRISES	140531	1,500.00
24887	08/22/2014	1273	AMERICAN EAGLE CO., INC.	140233	177.80
24888	08/22/2014	847	ARISTOTLE CORPORATION	140280	333.85
24889	08/22/2014	1590	ASI ASSOCIATES INC.	140246	78.46
24890	08/22/2014	195	AT&T MOBILITY II LLC	140050	85.01
24891	08/22/2014	4022	B & H PHOTO-VIDEO CORPORATION	140383	149.55
24892	08/22/2014	80	BARNES & NOBLE, INC.	140380	196.76
24893	08/22/2014	4057	BIG APPLE MUSIC, LLC	140139	1,500.00
24894	08/22/2014	1631	BRODART CO.	140256	68.88
24895	08/22/2014	183	CAROLINA BIOLOGICAL SUPPLY CO.	140251	126.16
24896	08/22/2014	2855	CARRIE HEWLETT	140074	448.12
24897	08/22/2014	245	CLIFFORD REED & SONS INC	140106	4,232.50
24898	08/22/2014	326	COMMUNITY NEWSPAPER HOLD INC	130878	88.25
24899	08/22/2014	2305	DANIEL NAGES		104.88
24900	08/22/2014	4178	DASH MEDICAL GLOVES INC	140427	29.52
24901	08/22/2014	1506	DEMCO INC	140374	30.34
24902	08/22/2014	367	DICK BLICK COMPANY	140405	37.65
24903	08/22/2014	165	DIG FAMILY BUSINESS	140264	24.94
24904	08/22/2014	388	DROGEN WHOLESALE ELEC SUP INC.	140109	813.25
24905	08/22/2014	1674	ENCHANTED LEARNING, LLC	130872	125.00
24906	08/22/2014	394	ERIC ARMIN INC	140377	38.19
24907	08/22/2014	790	ERIC J. MAZARAK	140285	500.00
24908	08/22/2014	4101	FASTENAL COMPANY	140084	29.95
24909	08/22/2014	470	FISHER SCIENTIFIC	140394	43.64
24910	08/22/2014	474	FLEETPRIDE, INC.	140079	14.10
24911	08/22/2014	475	FLINN SCIENTIFIC, INC.	140247	1,807.67
24912	08/22/2014	3848	FLOCABULARY, LLC	130880	63.00
24913	08/22/2014	1890	GANDER PUBLISHING, INC.	130881	500.45
24914	08/22/2014	185	GENERAL PARTS, INC.	140080	62.53
24915	08/22/2014	1852	HENRY SCHEIN INC.	140364	71.11
24916	08/22/2014	4177	INNOVATIVE LEARNING CONCEPTS INC	140348	129.00
24917	08/22/2014	2547	JOSTENS, INC.	140207	11.07
24918	08/22/2014	710	LAKESHORE EQUIPMENT COMPANY	140378	196.01
24919	08/22/2014	3188	LAZEL, INC.	140379	3,404.76
24920	08/22/2014	729	LEONARD BUS SALES, INC.	140081	71.00
24921	08/22/2014	322	MELISSA L. GARLAND	140216	24.00
24922	08/22/2014	859	NASSP	140208	180.00
24923	08/22/2014	943	NYSSMA	140269	600.00
24924	08/22/2014	963	ORIENTAL TRADING CO., INC.	140220	41.81
24925	08/22/2014	798	PATTERSON MEDICAL SUPPLY, INC.	140365	25.89
24926	08/22/2014	1001	PEARSON EDUCATION, INC.	140152	261.31
24927	08/22/2014	1001	PEARSON EDUCATION, INC.	140152	1,989.61
24928	08/22/2014	3855	PENGUIN GROUP USA INC.	140149	12.80
24929	08/22/2014	1015	PITSCO INC.	140245	57.00
24930	08/22/2014	1019	PLANK ROAD PUBLISHING INC	140284	107.25
24931	08/22/2014	1040	PRO-ED	140326	55.00
24932	08/22/2014	1055	QUILL CORPORATION	140372	39.41
24933	08/22/2014	1078	REINHARDT HOME HEATING	140076	1,761.69
24934	08/22/2014	1081	REMEDIA PUBLICATIONS INC.	140341	167.32
24935	08/22/2014	1151	SCHOLASTIC INC.	140327	20.98
24936	08/22/2014	1148	SCHOLASTIC INC.	140133	988.90
24937	08/22/2014	3402	SCHOOL SPECIALITY INC.	140330	196.90
24938	08/22/2014	1157	SCHOOL SPECIALTY INC	140513	224.56
24939	08/22/2014	4162	SIDNEY FAVORITE PRINTING COMPANY LLC	130865	16.00

UNATEGO CSD

Check Warrant Report For A - 11: GENERAL/AUG 18-22



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
24940	08/22/2014	1198	SOCIAL STUDIES SCHOOL SERVICE	140282	149.85
24941	08/22/2014	4176	SOCIAL THINKING	140347	157.86
24942	08/22/2014	1224	STAPLES CONTRACT & COMMERCIAL, INC.	140524	171.55
24943	08/22/2014	1258	SYRACUSE SCENERY STAGE/LIGHT'G	140120	2,800.00
24944	08/22/2014	3262	THE PROPHET CORPORATION	140390	727.65
24945	08/22/2014	1337	TRIARCO ARTS & CRAFTS, LLC.	140413	341.56
24946	08/22/2014	1412	**CONTINUED** VILLAGE VARIETY, LTD.		0.00
24947	08/22/2014	1412	VILLAGE VARIETY, LTD.	140116	134.32
24948	08/22/2014	3854	VISTA HIGHER LEARNING	140151	111.60
24949	08/22/2014	1131	VWR FUNDING, INC.	140400	415.48
24950	08/22/2014	1461	WOODWORKERS SUPPLY INC	140218	188.33

Number of Transactions: 68

Warrant Total: 31,480.35

Vendor Portion: 31,480.35

UNATEGO CSD

Check Warrant Report For A - 12: GENERAL/AUG 25-29



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
24952	08/29/2014	2201	AIR TEMP HEATING	140117	1,650.26
24953	08/29/2014	1042	AIRGAS INC.	140108	181.30
24954	08/29/2014	4164	ALFRED PUBLISHING CO., INC.	130870	559.98
24955	08/29/2014	4172	ALVAH M. SQUIBB COMPANY, INC.	140178	37.48
24956	08/29/2014	847	ARISTOTLE CORPORATION		345.78
24957	08/29/2014	1813	BECKER'S SCHOOL SUPPLIES	140521	126.62
24958	08/29/2014	367	DICK BLICK COMPANY	140406	63.84
24959	08/29/2014	358	ELLEN DEMORIER		125.00
24960	08/29/2014	394	ERIC ARMIN INC	140336	26.63
24961	08/29/2014	470	FISHER SCIENTIFIC	140394	137.05
24962	08/29/2014	474	FLEETPRIDE, INC.	140079	100.86
24963	08/29/2014	1317	GALE/CENGAGE LEARNING	140153	107.25
24964	08/29/2014	4163	LAZEL, INC.	130869	2,995.00
24965	08/29/2014	3207	MIRABITO HOLDINGS, INC.	140078	1,616.67
24966	08/29/2014	1516	MOORE MEDICAL LLC	140367	198.93
24967	08/29/2014	936	NYSEG	140019	3,935.89
24968	08/29/2014	963	ORIENTAL TRADING CO., INC.	140299	130.79
24969	08/29/2014	3594	PARCO SCIENTIFIC COMPANY	140396	275.40
24970	08/29/2014	1015	PITSCO INC.	140217	1,164.37
24971	08/29/2014	1028	POSTMASTER	140026	220.00
24972	08/29/2014	1039	PRIMARY CONCEPTS	140318	17.95
24973	08/29/2014	1055	QUILL CORPORATION	140381	137.31
24974	08/29/2014	1071	REALLY GOOD STUFF, INC.	140166	76.30
24975	08/29/2014	1078	REINHARDT HOME HEATING	140076	726.57
24976	08/29/2014	1148	SCHOLASTIC INC.	140306	269.78
24977	08/29/2014	1148	SCHOLASTIC INC.	140332	138.33
24978	08/29/2014	1157	**CONTINUED** SCHOOL SPECIALTY INC		0.00
24979	08/29/2014	1157	SCHOOL SPECIALTY INC	140467	1,311.24
24980	08/29/2014	1051	THOMAS P. FRANCISCO	140107	130.00
24981	08/29/2014	1337	**CONTINUED** TRIARCO ARTS & CRAFTS, LLC.		0.00
24982	08/29/2014	1337	**CONTINUED** TRIARCO ARTS & CRAFTS, LLC.		0.00
24983	08/29/2014	1337	**CONTINUED** TRIARCO ARTS & CRAFTS, LLC.		0.00
24984	08/29/2014	1337	**CONTINUED** TRIARCO ARTS & CRAFTS, LLC.		0.00
24985	08/29/2014	1337	TRIARCO ARTS & CRAFTS, LLC.	140415	1,197.45
24986	08/29/2014	2583	TRIUMPH LEARNING LLC	140143	4,846.90
24987	08/29/2014	1420	WALMART COMMUNITY/GECRB	140075	470.65

Number of Transactions: 36

Warrant Total: 23,321.58
Vendor Portion: 23,321.58

UNATEGO CSD

Check Warrant Report For F - 3: FEDERAL/AUG 14



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
3279	08/01/2014	3155	SCHOOL OUTFITTERS	130853	91.44
3281	08/22/2014	4022	B & H PHOTO-VIDEO CORPORATION	140349	162.80
Number of Transactions: 2				Warrant Total:	254.24
				Vendor Portion:	254.24



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
5813	08/08/2014	96	**CONTINUED** BEHLOG & SON PRODUCE, INC.		0.00
5814	08/08/2014	96	BEHLOG & SON PRODUCE, INC.	140063	727.90
5815	08/08/2014	160	BIMBO FOODS, INC.	140060	195.46
5816	08/08/2014	4048	**CONTINUED** BYRNE DAIRY INC.		0.00
5817	08/08/2014	4048	BYRNE DAIRY INC.	140062	792.40
5818	08/08/2014	520	GINSBERG'S INST'L FOODS, INC	140061	1,471.88
5819	08/08/2014	582	HILL & MARKES INC	140064	55.01
5820	08/08/2014	3847	SYSCO CORPORATION	140065	1,642.59
5823	08/29/2014	96	BEHLOG & SON PRODUCE, INC.	140063	128.55
5824	08/29/2014	4048	BYRNE DAIRY INC.	140062	172.68
Number of Transactions: 10				Warrant Total:	5,186.47
				Vendor Portion:	5,186.47

UNATEGO CSD

Check Warrant Report For H - 2: CAPITAL/AUG 14



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
1891	08/15/2014	3148	C & S DESIGN BUILD, INC.		12,431.33
Number of Transactions: 1				Warrant Total:	12,431.33
				Vendor Portion:	12,431.33

To: Dr. Richards, Superintendent

From: Julie Lambiaso, HS Principal



Date: September 16, 2014

Re: Extra-Curricular Appointments

I am recommending the following extra-curricular appointments:

Newspaper Advisor	Lou Berrios
Yearbook Advisors	Noelle Holdgedge & Amanda Kane
Ski & Snowboard Club Advisors	Jessica Esperon-Meneilly & Karen Alvin
SADD Advisor	Laura Butcher
Senior Class Advisor	Abby Costello
Class of 2018 Advisor	Jeanne Butler

BOE/DISTRICT COMMITTEES 2014-2015

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

Updated: September 9, 2014

UNATEGO CENTRAL SCHOOL
NEW EMPLOYEE APPOINTMENT FORM

NAME: Debra Bruno

POSITION: Substitute Nurse

REPLACES: N/A

EFFECTIVE DATE: _____

EDUCATION LEVEL: _____

YEARS OF EXPERIENCE: 15+ years of Nursing

SALARY: STEP _____ LEVEL _____ \$ 15.50/hr

CERTIFICATION: Registered Nurse

COLLEGE: SUNY Morrisville, SUNY Oswego

REFERENCES CONTACTED:

1. Shelly Havens

2. _____

COMMENTS: Deb has been subbing as a teachers
aid in the district.

Julie Lombroso
ADMINISTRATOR SIGNATURE

9/8/14
DATE

**UNATEGO CENTRAL SCHOOL
NEW EMPLOYEE APPOINTMENT FORM**

NAME: Evelyn Klie

POSITION: Substitute Elementary Art Teacher

REPLACES: _____

EFFECTIVE DATE: _____

EDUCATION LEVEL: MASTER

YEARS OF EXPERIENCE: 22

SALARY: STEP ___ LEVEL ___ \$ Contract rate

CERTIFICATION: ART TEACHER

COLLEGE: BINGHAMTON UNIV., MARYWOOD UNIV.

REFERENCES CONTACTED:

- Margaret McGarry
- Marilyn Klie - personal reference

COMMENTS: VERY EXPERIENCED SU 2yrs UE 9yrs
I retired from Binghamton CSD after 11yrs
Hard Worker, dependable, no attendance problems


ADMINISTRATOR SIGNATURE

9/10/14
DATE

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 (nurse, aide)
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
*Kayla Wong
*newly added

UNATEGO CENTRAL SCHOOL
NEW EMPLOYEE APPOINTMENT FORM

NAME: Christina Butcher

POSITION: Substitute Teacher

REPLACES: N/A

EFFECTIVE DATE: _____

EDUCATION LEVEL: Bachelor of Science

YEARS OF EXPERIENCE: 0

SALARY: STEP _____ LEVEL _____ \$ _____

CERTIFICATION: Physical Education - pending

COLLEGE: SUNY Cortland

REFERENCES CONTACTED:

1. Julie Lambiasi
2. Matt Hafele

COMMENTS: Christina is currently coaching the boys modified soccer team at Unatego. She is organized and student centered.

Julie Lambiasi
ADMINISTRATOR SIGNATURE

9/16/14
DATE

UNATEGO CENTRAL SCHOOL
NEW EMPLOYEE APPOINTMENT FORM

NAME: Jessie LaPointe

POSITION: Substitute teacher / LTA / A.I.S.E

REPLACES: N/A

EFFECTIVE DATE: _____

EDUCATION LEVEL: Associates Degree

YEARS OF EXPERIENCE: 0

SALARY: STEP _____ LEVEL _____ \$ _____

CERTIFICATION: NONE

COLLEGE: Utica School of Commerce

REFERENCES CONTACTED:

1. Amanda Kane


2. _____

COMMENTS: Jessie is a Unatego graduate. She will do well as a substitute.

Julio Lambaso
ADMINISTRATOR SIGNATURE

3/4/14
DATE

To: Dr. Richards, Superintendent

From: Julie Lambiaso 

Date: September 17, 2014

RE: Theater Appointments

I am recommending the following appointments:

Scott Holdredge – Technical Director

Scott Holdredge – Scenic Artist

Cameron Kinnear – Orchestrator Musical

Sandra Bonczkowski – Musical Director

UNATEGO CENTRAL SCHOOL
NEW EMPLOYEE APPOINTMENT FORM

NAME: Nicole Wood

POSITION: Keyboard Specialist

REPLACES: N/A

EFFECTIVE DATE: Oct. 8th 2014

EDUCATION LEVEL: A.A.S

YEARS OF EXPERIENCE: _____

SALARY: STEP _____ LEVEL _____ \$ _____

CERTIFICATION: _____

COLLEGE: Morrisville State College

REFERENCES CONTACTED:

1. Becky Miller
2. Sharon McAteer (DELAWARE COUNTY)

COMMENTS: Nicole has experience working
in a public setting. I feel
she will be a great asset.

Brian Trask
ADMINISTRATOR SIGNATURE

9/18/2014
DATE

**UNATEGO CENTRAL SCHOOL
NEW EMPLOYEE APPOINTMENT FORM**

NAME: Megan Lynn Blincoe

POSITION: Sub Aide

REPLACES: _____

EFFECTIVE DATE: _____

EDUCATION LEVEL: HS

YEARS OF EXPERIENCE: 1

SALARY: STEP _____ LEVEL _____ \$ _____

CERTIFICATION: _____

COLLEGE: _____

REFERENCES CONTACTED:

1. Headstart - Michele -
2. Phyllis Blincoe - personal

COMMENTS: Dependable, Arrived early, Good with kids,
Would have her back in the classroom as a re-hire

[Signature]

ADMINISTRATOR SIGNATURE

9/18/14

DATE