

**UNATEGO CENTRAL SCHOOL DISTRICT
BOARD OF EDUCATION AGENDA
TENTATIVE
MONDAY, JANUARY 30, 2017
BOARD OF EDUCATION MEETING
CALL TO ORDER
7:00 P.M.
UNATEGO MIDDLE/SR HIGH SCHOOL
ROOM #93**

1. ROUTINE MATTERS

- 1.1 Call to order
- 1.2 Oath of Office administered to newly appointed Board member
by Board Clerk, Joan French
- 1.3 Roll Call
- 1.4 Pledge
- 1.5 Approve regular board meeting minutes of January 9, 2017
- 1.6 Adopt Agenda

2. PUBLIC COMMENT

3. PRESENTATIONS

- 3.1 Superintendent's Report – Budget Workshop – February Board Dates -
Dr. David S. Richards
- 3.2 Business Manager's Report – Patti Loker

4. ADMINISTRATIVE ACTION

- 4.1 Warrants (Information only)
- 4.2 Budget Status Reports (Information only)
- 4.3 Approve Treasurer's Reports (1.30.17 G1)
- 4.4 Approve issuance for proposals for auditing services (1.30.17 G2)
- 4.5 Approve Bus # 125 for surplus (1.30.17 G3)
- 4.6 Eliminate 1:1 teacher aide position (1.30.17 G4)
- 4.7 Appoint Charlene Baker returning substitute aide/food service helper
for the 2016-17 school year (1.30.17 UC1)
- 4.8 Appoint Heather Woods substitute teacher/aide for the 2016-17 school year
(1.30.17 UC2)

5. PUBLIC COMMENT

6. ROUND TABLE DISCUSSION/QUESTIONS

7. EXECUTIVE SESSION (IF NECESSARY)

8. ADJOURN

Board Agenda 1.30.17
PG: 2

4.3

1.30.17 G1

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

4.4

1.30.17 G2

Upon the recommendation of the Superintendent of Schools and on motion of _____,
second by _____, it is

RESOLVED: The Board hereby authorizes the request for proposals for auditing services and directs publication of the Request for Proposals in accordance with District policy.

4.5

1.30.17 G3

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve Bus #125, 2009 International-IC Vin # 4DRBUSKN69B063411 for surplus as presented.

4.6

1.30.17 G4

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby eliminate 1:1 teacher aide position.

4.7

1.30.17 UC1

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby appoint Charlene Baker returning substitute aide/food service helper for the 2016-17 school year.

4.8

1.30.17 UC2

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby appoint Heather Woods substitute teacher/aide for the 2016-17 school year.

Internal Claims Auditor Report for Unatego Central School District

Warrant Report Dates December 2016

Checks Audited 171

Internal Claims Auditor: Jeannette Crandall

Discovered Condition	Internal Auditor Requested Corrective Action	Corrective Action Taken
WRITE UPS:		
Purchase orders should be issued prior to purchase or service:		
Total Entries: 421		0.00 % 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: Patricia A. Loker *PAL*
School Business Manager

Date: January 19, 2017

Re: Warrants for January 23rd meeting

Enclosed, please find the following December warrants for the January 23rd meeting:

<u>FUND</u>	<u>#'s</u>
General Fund	33, 35, 36, 37, 38
Federal Fund	4
School Lunch Fund	11
Capital	3

pal/db

cc Dr. David Richards
Amber Birdsall



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
27759	12/02/2016	4207	ABDO PUBLISHING COMPANY	160664	201.96
27760	12/02/2016	80	BARNES & NOBLE INC	160663	39.44
27761	12/02/2016	234	THE CITY OF ONEONTA	160223	40.00
27762	12/02/2016	3633	CNYSBA	160648	75.00
27763	12/02/2016	4316	RONALD E. DECKER		141.56
27764	12/02/2016	3759	DIRECT ENERGY BUSINESS	160111	7,533.30
27765	12/02/2016	1920	GILBERTSVILLE-MT UPTON CSD		458.52
27766	12/02/2016	1639	GRAINGER	160245	47.93
27767	12/02/2016	656	J.W. PEPPER & SON, INC.	160042	11.25
27768	12/02/2016	2525	JOHN DEERE FINANCIAL	160221	102.32
27769	12/02/2016	4484	LOVING GUIDANCE INC.	160662	39.00
27770	12/02/2016	3374	MATTHEWS BUSES INC	160187	33,150.00
27771	12/02/2016	4193	KATHERINE MAZOUREK		140.00
27772	12/02/2016	3207	MIRABITO ENERGY PRODUCTS	160190	2,101.63
27773	12/02/2016	4166	NORWICH CITY SCHOOL DISTRICT		1,417.51
27774	12/02/2016	936	NYSEG	160122	6,320.35
27775	12/02/2016	3921	OTEGO TIRE & AUTO, LLC	160685	1,653.96
27776	12/02/2016	798	PATTERSON MEDICAL SUPPLY, INC.	160681	196.65
27777	12/02/2016	1038	PRICE CHOPPER OPER CO INC	160589	337.57
27778	12/02/2016	1051	PUTNAM PEST CONTROL	160255	145.00
27779	12/02/2016	4244	RENTALS TO GO	160256	315.00
27780	12/02/2016	4395	SERAFINI TRANSPORTATION CORPORATION	160197	776.40
27781	12/02/2016	1420	WALMART COMMUNITY/RFCSELLC	160001	189.82
27782	12/02/2016	1461	WOODWORKERS SUPPLY INC	160619	74.75

Number of Transactions: 24

Warrant Total: 55,508.92**Vendor Portion: 55,508.92****Certification of Warrant**

To The District Treasurer: I hereby certify that I have verified the above claims, _____ in number, in the total amount of \$ _____. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Signature

Title



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
27784	12/09/2016	12	ACE GLASS COMPANY	160173	700.00
27785	12/09/2016	2201	AIR TEMP HEATING & AIR CONDITIONING, INC.	160219	1,532.38
27786	12/09/2016	4397	AMBER EMERSON TESTING	160581	55.00
27787	12/09/2016	4304	CHAMPLAIN OIL COMPANY INC.	160179	7,213.61
27788	12/09/2016	4081	CHESMONT ENGINEERING CO INC	160222	1,995.00
27789	12/09/2016	73	DCMO BOCES TREASURER	160106	1,532.26
27790	12/09/2016	388	DROGEN ELECTRIC SUPPLY	160241	54.23
27791	12/09/2016	4492	F.W. WEBB COMPANY	160684	188.17
27792	12/09/2016	1852	HENRY SCHEIN INC.	160631	22.48
27793	12/09/2016	2855	CARRIE HEWLETT		86.40
27794	12/09/2016	589	HOGAN, SARZYNSKI, LYNCH, DEWIND & GREGORY, LLP	160451	829.01
27795	12/09/2016	626	INDUSTRIAL ARTS SUPPLY CO	160614	216.55
27796	12/09/2016	656	J.W. PEPPER & SON, INC.	160042	2.50
27797	12/09/2016	3207	MIRABITO ENERGY PRODUCTS	160596	1,128.95
27798	12/09/2016	1819	NORTHEAST UNIFORM SERVICES, INC	160250	1,276.39
27799	12/09/2016	798	PATTERSON MEDICAL SUPPLY, INC.	160683	437.00
27800	12/09/2016	1001	PEARSON EDUCATION INC.	160514	1,929.64
27801	12/09/2016	2411	PYRAMID SCHOOL PRODUCTS	160630	52.78
27802	12/09/2016	4501	KIMBERLY RANDALL		209.09
27803	12/09/2016	4294	DR DAVID RICHARDS (PETTY CASH)		62.15
27804	12/09/2016	4472	SCHOLASTIC READING CLUB	160641	302.00
27805	12/09/2016	3244	TRANSFINDER CORPORATION	160199	4,200.00
27806	12/09/2016	1363	UNATEGO SCHOOL LUNCH FUND	160141	7.92
27807	12/09/2016	1424	WASTE RECOVERY ENT., LLC	160204	882.91
27808	12/09/2016	1461	WOODWORKERS SUPPLY INC	160619	85.17

Number of Transactions: 25

Warrant Total: 25,001.59

Vendor Portion: 25,001.59

Certification of Warrant

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Date

Signature

Title



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
27809	12/16/2016	4482	ACCESS THERAPY GROUP, PLLC	160655	720.00
27810	12/16/2016	4439	ADVANCE AUTO PARTS	160177	59.88
27811	12/16/2016	22	ADVANCED FIRE PROTECTION INC	160217	1,283.00
27812	12/16/2016	111	VIOLET BETTIOL		100.00
27813	12/16/2016	4319	AMBER BIRDSALL		71.82
27814	12/16/2016	2829	COLLEEN CIOCCARI		26.46
27815	12/16/2016	234	THE CITY OF ONEONTA	160223	40.00
27816	12/16/2016	326	THE DAILY STAR	160105	249.13
27817	12/16/2016	2033	DAY AUTOMATION SYSTEMS INC	160239	2,883.00
27818	12/16/2016	475	FLINN SCIENTIFIC, INC.	160700	199.36
27819	12/16/2016	1317	GALE/CENGAGE LEARNING	160102	50.00
27820	12/16/2016	3527	ELIZABETH GOODRICH		100.00
27821	12/16/2016	1639	GRAINGER	160245	276.86
27822	12/16/2016	582	HILL & MARKES INC	160701	253.00
27823	12/16/2016	4486	J. ALPERIN CO. INC.	160665	486.96
27824	12/16/2016	3207	MIRABITO ENERGY PRODUCTS	160596	7,418.49
27825	12/16/2016	3108	OFFICE DEPOT, INC.	160699	112.04
27826	12/16/2016	963	OTC BRANDS, INC.	160694	379.06
27827	12/16/2016	3921	OTEGO TIRE & AUTO, LLC	160685	866.96
27828	12/16/2016	1038	PRICE CHOPPER OPER CO INC	160589	79.39
27829	12/16/2016	1131	SARGENT WELCH	160266	7.90
27830	12/16/2016	4395	SERAFINI TRANSPORTATION CORPORATION	160197	388.20
27831	12/16/2016	4235	EMILY SERESKY		69.12
27832	12/16/2016	1386	SPRINGBROOK NY, INC.	160134	24,878.80
27833	12/16/2016	3385	TRIPLE CITIES ACQUISITION, LLC	160688	160.00
27834	12/16/2016	1423	WARD'S SCIENCE	160584	29.99
27835	12/16/2016	4236	THE WESTCOTT GROUP INC	160647	35.40

Number of Transactions: 27

Warrant Total: 41,224.82

Vendor Portion: 41,224.82

Certification of Warrant

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Date Signature Title



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
27836	12/23/2016	2195	BCK-IBI GROUP		77.29
27837	12/23/2016	657	THE BLAKE GROUP	160533	6,500.90
27838	12/23/2016	4218	DAVID BURCH		200.00
27839	12/23/2016	73	DCMO BOCES TREASURER	160575	429,292.61
27840	12/23/2016	388	DROGEN ELECTRIC SUPPLY	160241	52.50
27841	12/23/2016	582	HILL & MARKES INC	160247	333.90
27842	12/23/2016	4483	LEGO EDUCATION		6,511.81
27843	12/23/2016	3374	MATTHEWS BUSES INC	160187	16,575.00
27844	12/23/2016	3207	MIRABITO ENERGY PRODUCTS	160596	1,304.56
27845	12/23/2016	905	NYS DEPT OF ENVIRONMENTAL CON	160511	348.72
27846	12/23/2016	2517	ONEONTA GARAGE DOORS	160705	300.00
27847	12/23/2016	798	PATTERSON MEDICAL SUPPLY, INC.	160438	9.56
27848	12/23/2016	1038	PRICE CHOPPER OPER CO INC	160589	31.91
27849	12/23/2016	4503	RICK'S RAGS	160710	160.00
27850	12/23/2016	1129	SANICO INC.	160257	3,900.54
27851	12/23/2016	4499	SCALES ONLINE/CALIBRATIONS INC	160698	382.50
27852	12/23/2016	2570	SECTION IV ATHLETIC ASSOC	160097	96.00
27853	12/23/2016	4395	SERAFINI TRANSPORTATION CORPORATION	160197	388.20
27854	12/23/2016	1224	STAPLES CONTRACT & COMMERCIAL	160198	83.08
27855	12/23/2016	1504	UNATEGO TEACHERS ASSOCIATION	160172	11,543.00
27856	12/23/2016	1412	VILLAGE VARIETY, LTD.	160260	30.28

Number of Transactions: 21

Warrant Total: 478,122.36

Vendor Portion: 478,122.36

Certification of Warrant

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Date

Signature

Title



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
27857	12/29/2016	4492	F.W. WEBB COMPANY	160684	137.51
27858	12/29/2016	2451	JULIE LAMBIASO		251.10
27859	12/29/2016	1014	PITNEY BOWES INC.	160127	120.00
27860	12/29/2016	1051	PUTNAM PEST CONTROL	160255	145.00
27861	12/29/2016	4501	KIMBERLY RANDALL		313.63
27862	12/29/2016	4235	EMILY SERESKY		69.12
Number of Transactions: 6				Warrant Total:	1,036.36
				Vendor Portion:	1,036.36

Certification of Warrant

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Date	Signature	Title



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
3396	12/02/2016	1386	SPRINGBROOK NY, INC.		12,255.00
Number of Transactions: 1				Warrant Total:	12,255.00
				Vendor Portion:	12,255.00

Certification of Warrant

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Date Signature Title



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
6309	12/02/2016	3765	TARA NICHOLS		55.62
6311	12/09/2016	2572	ABSOLUTE SERVICE	160452	460.00
6312	12/09/2016	96	BEHLOG & SON PRODUCE INC	160454	2,150.08
6313	12/09/2016	160	BIMBO FOODS, INC.	160455	704.30
6314	12/09/2016	4048	BYRNE DAIRY INC.	160453	5,769.62
6315	12/09/2016	520	GINSBERG'S FOODS	160457	3,776.63
6316	12/09/2016	4318	HERSHEY CREAMERY COMPANY	160458	344.24
6317	12/09/2016	582	HILL & MARKES INC	160459	597.61
6318	12/09/2016	614	HUFF ICE CREAM INC.	160561	686.30
6319	12/09/2016	770	MAINES PAPER/FOOD SERVICE INC	160460	989.99
6320	12/09/2016	2508	KRISTEN SOUSA	160462	18.00
6321	12/09/2016	3847	SYSCO FOOD SERVICES OF SYRACUSE	160463	1,847.24
6322	12/09/2016	1352	U.S. FOODS, INC.	160464	5,220.25
6323	12/09/2016	2230	MELISSA WASHBURN	160465	18.00
6324	12/23/2016	73	DCMO BOCES TREASURER	160575	6,372.03
Number of Transactions: 15				Warrant Total:	29,009.91
				Vendor Portion:	29,009.91

Certification of Warrant

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Date

Signature

Title

UNATEGO CSD

Check Warrant Report For H - 4: CAPITAL/DEC 16



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
1914	12/02/2016	249	CME ASSOCIATES, INC		1,020.06
1915	12/23/2016	2195	BCK-IBI GROUP		1,050.77
1916	12/23/2016	4505	DAVID E. STANTON		38,000.00

Number of Transactions: 3

Warrant Total: 40,070.83

Vendor Portion: 40,070.83

Certification of Warrant

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Date Signature Title

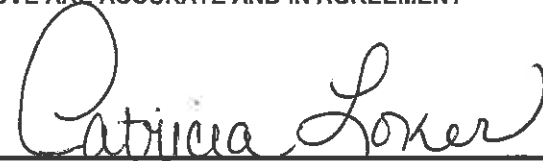
UNATEGO CENTRAL SCHOOL TREASURER'S REPORT

DECEMBER 2016

	GENERAL FUND	CAFETERIA FUND	TRUST & AGENCY FUND	FEDERAL FUND	CAPITAL FUND	PAYROLL FUND	BENEFIT REIMB
BEGINNING BALANCE	\$ 3,435,451.96	\$ 25,281.61	\$ 399,817.12	\$ 32,852.43	\$ 36,005.19	\$ 63,233.76	\$ 6,361.44
RECEIPTS	\$ 1,383,893.98	\$ 41,152.99	\$ 1,020,928.69	\$ 20,000.10	\$ 4,100.26	\$ 142,996.23	\$ 1,128.84
DISBURSEMENTS	\$ 2,243,928.71	\$ 49,194.83	\$ 1,300,434.52	\$ 52,247.76	\$ 40,070.83	\$ 205,133.69	\$ 1,375.40
ENDING BALANCE	\$ 2,575,417.23	\$ 17,239.77	\$ 120,311.29	\$ 604.77	\$ 34.62	\$ 1,096.30	\$ 6,114.88

DASNY 2 \$ 72,460.79

I CERTIFY THAT THE BALANCES FOR THE FUNDS
ABOVE ARE ACCURATE AND IN AGREEMENT



SCHOOL BUSINESS MANAGER, CENTRAL BUSINESS OFFICE

TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL

General Fund Checking

BALANCE ON HAND: December 1, 2016		\$	3,435,451.96
VOIDED CHECKS:		\$	-
RECEIPTS:			
INTEREST			24.90
NYS/LOTTERY VLT-STAR-GEN AID-XCOST			1,331,095.06
NYS/FED-STATE BKFST-LUN-SNK/NOV 16			27,606.00
UV-MARATHON/DAN WICKHAM TOURNAMENT			360.00
AFTERSCHOOL PROGRAM FEES			3,565.00
CHRIS BOMBA/FINGERPRINTING			40.50
NRG CURTAILMENT/POWER PAY PROGRAM			96.40
ADMISSIONS/BASKETBALL			261.00
ADMISSIONS/WRESTLING			179.00
PEARSON REFUND			511.25
OTSEGO TREASURER-STUMPAGE 2016			6,694.38
MEDICAID			1,313.25
OTSEGO CTY/CPSE			10,161.00
BOCES/SUB REIMBURSEMENT			1,500.00
LIFETIME BENEFITS			396.00
HS ORGANIZATION/REIMB WIZARDS GAME/CLASS 2018			90.24

TOTAL RECEIPTS \$ 1,383,893.98

RECEIPTS & BALANCE \$ 4,819,345.94

DISBURSEMENTS:	CHECKS	27759-27862	811,695.53
	WIRES	1497-1500	1,432,233.18

TOTAL DISBURSEMENTS \$ 2,243,928.71

BALANCE ON HAND: December 31, 2016 \$ 2,575,417.23

BANK BALANCE	\$2,583,359.64
PLUS: BANK ERROR	-
PLUS: IN TRANSIT DEPOSITS	-
LESS: OUTSTANDING CHECKS	7,942.41
LESS: OUTSTANDING WIRES	-
NET BALANCE IN BANK	<u>\$2,575,417.23</u>

January 23, 2017
DATE SUBMITTED


DISTRICT TREASURER



Account	Description	Debits	Credits	Balance	
A 200	CASH - CHECKING	11,869,555.26	9,294,138.03	2,575,417.23	
A 210	PETTY CASH	760.17	0.00	760.17	
A 391CAP	DUE FROM CAPITAL FUND	1,610,836.22	1,533,913.00	76,923.22	
A 391FED	DUE FROM FEDERAL FUND	217,876.83	50,000.13	167,876.70	
A 391SL	DUE FROM SCHOOL LUNCH FUND	112,801.63	25,000.00	87,801.63	
A 4101	STATE AID RECEIVABLE	928,437.03	919,611.01	8,826.02	
A 510	ESTIMATED REVENUES	22,045,959.00	0.00	22,045,959.00	
A 521	ENCUMBRANCES	18,503,933.26	6,427,493.40	12,076,439.86	
A 522	EXPENDITURES	7,819,443.30	43,618.14	7,775,825.16	
A 599	APPROPRIATED FUND BALANCE	15,235.87	0.00	15,235.87	
A 601	ACCRUED LIABILITIES	33,603.85	28,603.85	5,000.00	
A 630DEBT	DUE TO DEBT SERVICE	0.00	61.75	-61.75	CR
A 630TA	DUE TO TRUST & AGENCY	40,010.57	117,456.61	-77,446.04	CR
A 632	DUE TO TEACHER RETIREMENT	885,782.37	897,989.29	-12,206.92	CR
A 821	RESERVE FOR ENCUMBRANCES	6,427,493.40	18,503,933.26	-12,076,439.86	CR
A 827	RETIREMENT CONTRIBUTION RESERVE	0.00	306,933.00	-306,933.00	CR
A 867	EMPLOYEE LIABILITY RESERVE	0.00	104,254.70	-104,254.70	CR
A 878	CAPITAL RESERVE	0.00	300,000.00	-300,000.00	CR
A 915	ASSIGNED UNAPPROPRIATED FUND BAL	0.00	15,235.87	-15,235.87	CR
A 917	UNASSIGNED FUND BALANCE	1,483,913.00	881,838.18	602,074.82	
A 960	APPROPRIATIONS	0.00	22,061,194.87	-22,061,194.87	CR
A 980	REVENUES	6,631.86	10,490,998.53	-10,484,366.67	CR
A Fund Totals:		72,002,273.62	72,002,273.62	0.00	
Grand Totals:		72,002,273.62	72,002,273.62	0.00	

UNATEGO CSD

Revenue Status Report From 7/1/2016 To 12/31/2016



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	REAL PROPERTY TAXES	7,121,643.00	0.00	7,121,643.00	5,152,159.85	1,969,483.15
A 1085	SCHOOL TAX RELIEF REIMBURSEMENT	0.00	0.00	0.00	214,361.45	-214,361.45
A 1090	INTEREST ON PROPERTY TAXES	20,000.00	0.00	20,000.00	7,838.30	12,161.70
A 1120	NON-PROPERTY TAX DISTRIBUTION BY COUNTIES	0.00	0.00	0.00	6,694.38	-6,694.38
A 1310	A1310DAY SCHOOL TUITION FOR INDIVIDUAL	4,000.00	0.00	4,000.00	940.25	3,059.75
A 1335	OTHER STUDENT FEES & CHARGES	0.00	0.00	0.00	5.00	-5.00
A 1336	AFTER SCHOOL FEES	84,000.00	0.00	84,000.00	28,535.02	55,464.98
A 1410	ADMISSIONS	10,000.00	0.00	10,000.00	4,307.75	5,692.25
A 1410.DW	ADMISSIONS-DAN WICKHAM	0.00	0.00	0.00	2,180.00	-2,180.00
A 2401	INTEREST AND EARNINGS	500.00	0.00	500.00	129.60	370.40
A 2401..1	INTEREST EARNEDITA & PAYROLL ACC'T	0.00	0.00	0.00	1.63	-1.63
A 2440	OTHER RENTAL	0.00	0.00	0.00	11,300.00	-11,300.00
A 2650	SALE OF SCRAP & EXCESS MATERIALS	0.00	0.00	0.00	29.28	-29.28
A 2701	REFUND OF BOCES AIDED SERVICES	509,646.00	0.00	509,646.00	509,890.64	-244.64
A 2703	REFUND OF PRIOR YEAR EXPENSE	0.00	0.00	0.00	472,751.85	-472,751.85
A 2705	GIFTS AND DONATIONS	0.00	0.00	0.00	63.87	-63.87
A 2770	OTHER UNCLASSIFIED REVENUES	29,400.00	0.00	29,400.00	9,107.48	20,292.52
A 3101	BASIC FORMULA AID	10,755,089.00	0.00	10,755,089.00	2,051,462.95	8,703,626.05
A 3101..1	EXCESS COST AID	1,887,734.00	0.00	1,887,734.00	462,165.67	1,425,568.33
A 3102	LOTTERY AID	0.00	0.00	0.00	1,121,839.06	-1,121,839.06
A 3102..B	VLT LOTTERY GRANT(VIDEO LOT TERMINAL)	0.00	0.00	0.00	301,179.19	-301,179.19
A 3103	BOCES AID	1,500,000.00	0.00	1,500,000.00	0.00	1,500,000.00
A 3260	TEXTBOOK AID	72,713.00	0.00	72,713.00	14,085.00	58,628.00
A 3262.B	COMPUTER HARDWARE AID	16,234.00	0.00	16,234.00	0.00	16,234.00
A 3289	OTHER STATE AID	0.00	0.00	0.00	87,709.28	-87,709.28
A 4601	MEDICAID	35,000.00	0.00	35,000.00	25,629.17	9,370.83
A Totals:		22,045,959.00	0.00	22,045,959.00	10,484,366.67	11,561,592.33
Grand Totals:		22,045,959.00	0.00	22,045,959.00	10,484,366.67	11,561,592.33

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2016 To 12/31/2016

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.400	BOE CONTRACTUAL	4,600.00	0.00	4,600.00	644.76	2,353.34	1,601.90
A 1010.450	BOE GENERAL SUPPLIES	2,000.00	0.00	2,000.00	255.24	0.00	1,744.76
1010	BOARD OF EDUCATION	6,600.00	0.00	6,600.00	900.00	2,353.34	3,346.66
A 1040.160	CLASSIFIED SALARIES-DISTRICT CLERK	5,500.00	0.00	5,500.00	0.00	4,940.00	560.00
1040	DISTRICT CLERK	5,500.00	0.00	5,500.00	0.00	4,940.00	560.00
A 1060.400	DISTRICT MEETING CONTRACTUAL	2,000.00	0.00	2,000.00	340.09	1,634.91	25.00
1060	DISTRICT MEETING	2,000.00	0.00	2,000.00	340.09	1,634.91	25.00
10		14,100.00	0.00	14,100.00	1,240.09	8,928.25	3,931.66
A 1240.150	CERTIFIED SALARIES	133,900.00	2,578.35	136,478.35	66,885.00	69,593.35	0.00
A 1240.160	CLASSIFIED SALARIES	38,131.00	2,255.65	40,386.65	20,304.83	20,081.82	0.00
A 1240.400	MISCELLANEOUS CONTRACTUAL	5,000.00	1,190.00	6,190.00	1,563.02	368.00	4,258.98
A 1240.450	GENERAL SUPPLIES	1,000.00	0.00	1,000.00	124.75	0.00	875.25
1240	CHIEF SCHOOL ADMINISTRATOR	178,031.00	6,024.00	184,055.00	88,877.60	90,043.17	5,134.23
12		178,031.00	6,024.00	184,055.00	88,877.60	90,043.17	5,134.23
A 1310.160	CLASSIFIED SALARIES	10,000.00	-5,057.00	4,943.00	82.73	716.64	4,143.63
A 1310.400	MISCELLANEOUS CONTRACTUAL	5,000.00	0.00	5,000.00	421.58	27.78	4,550.64
A 1310.450	GENERAL SUPPLIES	2,500.00	0.00	2,500.00	79.84	2,208.08	212.08
A 1310.490	BOCES SERVICES-FINANCIAL	269,133.00	7,919.12	277,052.12	112,878.83	164,173.29	0.00
1310	BUSINESS ADMINISTRATION	286,633.00	2,862.12	289,495.12	113,462.98	167,125.79	8,906.35
A 1320.400	MISCELLANEOUS CONTRACTUAL	15,000.00	1,000.00	16,000.00	15,500.00	7,000.00	-6,500.00
1320	AUDITING	15,000.00	1,000.00	16,000.00	15,500.00	7,000.00	-6,500.00
A 1325.160	CLASSIFIED SALARIES	45,840.00	223.00	46,063.00	23,031.45	23,031.55	0.00
A 1325.400	MISCELLANEOUS CONTRACTUAL	4,000.00	-1,000.00	3,000.00	0.00	0.00	3,000.00
A 1325.450	GENERAL SUPPLIES	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
1325	TREASURER	51,840.00	-777.00	51,063.00	23,031.45	23,031.55	5,000.00
A 1330.400	MISCELLANEOUS CONTRACTUAL	1,200.00	0.00	1,200.00	613.98	50.00	536.02
A 1330.450	GENERAL SUPPLIES	2,000.00	0.00	2,000.00	1,322.65	0.00	677.35
A 1330.490	BOCES SERVICES	4,700.00	0.00	4,700.00	0.00	0.00	4,700.00
1330	TAX COLLECTOR	7,900.00	0.00	7,900.00	1,936.63	50.00	5,913.37
A 1345.490	BOCES - DCMO	7,317.00	-500.00	6,817.00	2,441.16	3,661.73	714.11
1345	PURCHASING	7,317.00	-500.00	6,817.00	2,441.16	3,661.73	714.11

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2016 To 12/31/2016



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1380.400	MISCELLANEOUS CONTRACTUAL	4,000.00	500.00	4,500.00	2,220.00	2,280.00	0.00
1380	FISCAL AGENT FEE *	4,000.00	500.00	4,500.00	2,220.00	2,280.00	0.00
13	**	372,690.00	3,085.12	375,775.12	158,592.22	203,149.07	14,033.83
A 1420.400	MISCELLANEOUS CONTRACTUAL	25,000.00	-2,009.50	22,990.50	3,987.81	17,012.19	1,990.50
1420	LEGAL *	25,000.00	-2,009.50	22,990.50	3,987.81	17,012.19	1,990.50
A 1430.400	MISCELLANEOUS CONTRACTUAL	3,000.00	2,009.50	5,009.50	1,435.50	3,074.00	500.00
A 1430.490	BOCES SERVICES - DCMO	19,585.00	18,518.00	38,103.00	14,651.90	23,451.10	0.00
1430	PERSONNEL *	22,585.00	20,527.50	43,112.50	16,087.40	26,525.10	500.00
A 1460.490	BOCES SERVICES-RECORD RETENTION	9,920.00	0.00	9,920.00	3,718.80	5,578.20	623.00
1460	RECORDS MANAGEMENT OFFICER *	9,920.00	0.00	9,920.00	3,718.80	5,578.20	623.00
A 1480.475	MAILING-DISTRICT	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00
A 1480.490	BOCES SERVICES	51,392.00	-28,337.12	23,054.88	8,810.00	13,215.00	1,029.88
1480	PUBLIC INFORMATION & SERVICES *	53,192.00	-28,337.12	24,854.88	8,810.00	13,215.00	2,829.88
14	**	110,697.00	-9,819.12	100,877.88	32,604.01	62,330.49	5,943.38
A 1620.160	CLASSIFIED SALARIES	325,000.00	0.00	325,000.00	139,723.39	147,519.84	37,756.77
A 1620.162	CLASSIFIED SALARIES: OVERTIME	30,000.00	-3,065.58	26,934.42	10,369.20	8,234.08	8,331.14
A 1620.163	CLASSIFIED SALARIES: SUBSTITUTES	15,000.00	3,065.58	18,065.58	15,608.88	2,456.70	0.00
A 1620.200	EQUIPMENT	35,000.00	0.00	35,000.00	0.00	0.00	35,000.00
A 1620.400	MISCELLANEOUS CONTRACTUAL	120,000.00	-1,297.01	118,702.99	56,256.65	60,106.19	2,340.15
A 1620.400-LT	MISCELLANEOUS CONTRACTUAL/LEAD TESTING	0.00	3,197.01	3,197.01	3,101.31	0.00	95.70
A 1620.401	HEALTH AND SAFETY	1,000.00	0.00	1,000.00	927.54	0.00	72.46
A 1620.450	GENERAL SUPPLIES	70,000.00	0.00	70,000.00	32,263.14	34,520.72	3,216.14
A 1620.463	REFUSE REMOVAL	19,000.00	0.00	19,000.00	3,464.55	7,895.45	7,640.00
A 1620.473-1	WATER-OTEGO	1,600.00	0.00	1,600.00	435.00	765.00	400.00
A 1620.473-2	WATER-UNADILLA	2,100.00	620.00	2,720.00	641.70	2,078.30	0.00
A 1620.477-1	ELECTRIC-OTEGO	35,000.00	0.00	35,000.00	10,537.42	18,262.58	6,200.00
A 1620.477-2	ELECTRIC-UNADILLA	55,000.00	0.00	55,000.00	15,770.69	30,529.31	8,700.00
A 1620.477-3	ELECTRIC-HIGH SCHOOL	117,000.00	0.00	117,000.00	31,197.34	73,802.66	12,000.00
A 1620.478-2	TELEPHONE-UNADILLA	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1620.478-3	TELEPHONE-HIGH SCHOOL	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1620.554-1	HEATING FUEL-OTEGO	30,000.00	0.00	30,000.00	282.00	30,282.00	-564.00
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	90,000.00	2,150.00	92,150.00	8,008.10	84,141.90	0.00
A 1620.555-2	BOTTLED GAS-UNADILLA	35,000.00	0.00	35,000.00	6,615.67	20,873.14	7,511.19
A 1620.555-3	BOTTLED GAS-HIGH SCHOOL	4,000.00	0.00	4,000.00	1,916.88	1,083.12	1,000.00

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2016 To 12/31/2016



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1620	OPERATION OF PLANT	988,700.00	4,670.00	993,370.00	337,119.46	522,550.99	133,699.55
A 1621.160	CLASSIFIED SALARIES	78,000.00	0.00	78,000.00	36,270.66	35,370.78	6,358.56
A 1621.162	CLASSIFIED SALARIES: OVERTIME	5,000.00	0.00	5,000.00	0.00	303.25	4,696.75
A 1621.400	MISCELLANEOUS CONTRACTUAL	8,000.00	3,062.50	11,062.50	0.00	3,062.50	8,000.00
A 1621.450	GENERAL SUPPLIES	5,000.00	0.00	5,000.00	263.36	2,936.64	1,800.00
1621	MAINTENANCE OF PLANT	96,000.00	3,062.50	99,062.50	36,534.02	41,673.17	20,855.31
A 1670.400	CONTRACTUAL	12,500.00	4,081.40	16,581.40	3,165.18	13,385.00	31.22
A 1670.450	MATERIALS & SUPPLIES	30,000.00	0.00	30,000.00	6,200.00	9,600.00	14,200.00
A 1670.490	BOCES	74,025.00	-6,081.40	67,943.60	23,321.94	31,678.06	12,943.60
1670	CENTRAL PRINTING & MAILING	116,525.00	-2,000.00	114,525.00	32,687.12	54,663.06	27,174.82
A 1680.490	BOCES SERVICES - BROOME-TIOGA	527,844.00	31,240.82	559,084.82	224,266.00	334,818.82	0.00
1680	CENTRAL DATA PROCESSING	527,844.00	31,240.82	559,084.82	224,266.00	334,818.82	0.00
16		1,729,069.00	36,973.32	1,766,042.32	630,606.60	953,706.04	181,729.68
A 1910.454	LIABILITY AND BOND INSURANCE	68,000.00	0.00	68,000.00	59,165.20	8,466.00	368.80
A 1910.455	STUDENT ACCIDENT	10,000.00	0.00	10,000.00	9,306.00	0.00	694.00
1910	UNALLOCATED INSURANCE	78,000.00	0.00	78,000.00	68,471.20	8,466.00	1,062.80
A 1920.400	SCHOOL ASSOCIATION DUES	12,000.00	0.00	12,000.00	7,562.00	0.00	4,438.00
1920	SCHOOL ASSOCIATION DUES	12,000.00	0.00	12,000.00	7,562.00	0.00	4,438.00
A 1981.490	BOCES SERVICES - DCMO	174,634.00	0.00	174,634.00	67,678.32	101,517.45	5,438.23
1981	BOCES ADMINISTRATIVE COSTS	174,634.00	0.00	174,634.00	67,678.32	101,517.45	5,438.23
A 1983.490	BOCES CAPITAL EXPENSES	377,528.00	-31,240.82	346,287.18	138,104.39	207,156.54	1,026.25
1983	BOCES CAPITAL EXPENSES	377,528.00	-31,240.82	346,287.18	138,104.39	207,156.54	1,026.25
19		642,162.00	-31,240.82	610,921.18	281,815.91	317,139.99	11,965.28
1		3,046,749.00	5,022.50	3,051,771.50	1,193,736.43	1,635,297.01	222,738.06
A 2020.150	CERTIFIED SALARIES	380,000.00	0.00	380,000.00	180,053.56	126,739.21	73,207.23
A 2020.160	CLASSIFIED SALARIES	125,000.00	-4,946.62	120,053.38	56,128.49	58,116.01	5,808.88
A 2020.160-SC	CLASSIFIED SALARIES: SUB-REG	0.00	4,946.62	4,946.62	1,804.15	3,142.47	0.00
A 2020.400	MISC CONTRACTUAL	0.00	20,000.00	20,000.00	20,000.00	0.00	0.00
A 2020.400-1	MISC CONTRACTUAL-OTEGO	1,300.00	0.00	1,300.00	0.00	0.00	1,300.00
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	731.10	0.00	1,268.90
A 2020.400-4	MISC CONTRACTUAL - JUNIOR HIGH	1,000.00	0.00	1,000.00	480.00	0.00	520.00

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2016 To 12/31/2016



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2020.450-1	GENERAL SUPPLIES-OTEGO	2,200.00	0.00	2,200.00	251.49	0.00	1,948.51
A 2020.450-2	GENERAL SUPPLIES-UNADILLA	2,200.00	0.00	2,200.00	1,186.92	0.00	1,013.08
A 2020.450-3	GENERAL SUPPLIES-HIGH SCHOOL	3,500.00	0.00	3,500.00	532.96	1,742.04	1,225.00
A 2020.450-4	GENERAL SUPPLIES-JR HIGH	2,000.00	0.00	2,000.00	275.86	0.00	1,724.14
A 2020.490	BOCES SERVICES - DCMO	38,815.00	-50.00	38,765.00	14,472.78	22,087.34	2,204.88
2020	SUPERVISION-REGULAR SCHOOL *	559,315.00	19,950.00	579,265.00	275,917.31	211,827.07	91,520.62
A 2060.490	RESEARCH, PLANNING, EVALUATION	880.00	0.00	880.00	622.45	226.17	31.38
2060	RESEARCH, PLANNING & EVALUAT *	880.00	0.00	880.00	622.45	226.17	31.38
A 2070.150	CERTIFIED SALARIES	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 2070.400	MISCELLANEOUS CONTRACTUAL	2,000.00	2,000.00	4,000.00	2,010.25	1,949.95	39.80
A 2070.400-1	CONFERENCES-OTEGO	1,000.00	388.00	1,388.00	1,037.00	0.00	351.00
A 2070.400-2	CONFERENCES-UNADILLA	1,000.00	0.00	1,000.00	0.00	245.00	755.00
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	2,388.00	13,388.00	3,047.25	2,194.95	8,145.80
20	**	571,195.00	22,338.00	593,533.00	279,587.01	214,248.19	99,697.80
A 2110.120	CERTIFIED SALARIES: K-6	1,900,000.00	-212,934.84	1,687,065.16	579,684.06	1,107,381.10	0.00
A 2110.121	CERTIFIED SALARIES: LTA'S - K-6	25,000.00	0.00	25,000.00	7,812.69	11,489.31	5,698.00
A 2110.130	CERTIFIED SALARIES: 7-12	1,925,000.00	330,087.82	2,255,087.82	817,166.52	1,437,921.30	0.00
A 2110.132	CERTIFIED SALARIES: AIS/AE	10,000.00	0.00	10,000.00	1,445.45	1,972.30	6,582.25
A 2110.132-CS	CERTIFIED SALARIES: COMMUNITY SCHOOLS/AFTERSCHOOL	0.00	0.00	0.00	2,543.65	0.00	-2,543.65
A 2110.140	SUBSTITUTES-TEACHERS	150,000.00	-48,152.98	101,847.02	30,513.50	67,969.33	3,364.19
A 2110.160-CS	CLASSIFIED SALARIES: COMMUNITY SCHOOLS	0.00	0.00	0.00	522.18	0.00	-522.18
A 2110.161	CLASSIFIED SALARIES: AIDES	350,000.00	-72,193.98	277,806.02	100,076.61	176,910.68	818.73
A 2110.163	SUBSTITUTES-AIDES	22,000.00	3,193.98	25,193.98	14,414.30	10,779.68	0.00
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	50.80	0.00	1,949.20
A 2110.400-3	CONTRACTUAL EXPENSE-HIGH SCHOOL	8,000.00	974.47	8,974.47	4,997.05	4,039.87	-62.45
A 2110.400-4	CONTRACTUAL EXPENSE-JUNIOR HIGH	5,000.00	-700.00	4,300.00	325.50	0.00	3,974.50
A 2110.400-CS	COMMUNITY SCHOOLS/CONTRACTUAL EXPENSE	0.00	235.00	235.00	235.00	0.00	0.00
A 2110.450	MATERIALS/SUPPLIES	0.00	223.91	223.91	223.91	0.00	0.00
A 2110.450-1	MATERIALS/SUPPLIES-OTEGO	16,000.00	0.00	16,000.00	6,917.82	239.98	8,842.20
A 2110.450-2	MATERIALS/SUPPLIES-UNADILLA	16,000.00	0.00	16,000.00	4,653.70	0.00	11,346.30
A 2110.450-3	MATERIALS/SUPPLIES-HIGH SCHOOL	32,000.00	0.00	32,000.00	16,941.26	9,795.66	5,263.08
A 2110.450-4	MATERIALS/SUPPLIES/JR HIGH	20,000.00	0.00	20,000.00	11,974.54	793.24	7,232.22
A 2110.450-CS	COMMUNITY SCHOOLS/SUPPLIES	0.00	2,968.14	2,968.14	9,458.46	168.78	-6,659.10

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2016 To 12/31/2016



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.471	TUITION PAYMENTS	10,000.00	-2,840.00	7,160.00	0.00	0.00	7,160.00
A 2110.472	TUITION PAYMENTS	0.00	2,840.00	2,840.00	840.00	2,000.00	0.00
A 2110.480-0	HDCVR-TXTBKS PBKS	68,000.00	-13,403.75	54,596.25	241.40	0.00	54,354.85
A 2110.480-02-5	HDCVR-TXTBKS PBKS/EW-HFS	0.00	14.76	14.76	14.76	0.00	0.00
A 2110.480-1	HDCVR-TXTBKS PBKS/OTEGO	0.00	2,409.84	2,409.84	2,409.84	0.00	0.00
A 2110.480-2	HDCVR-TXTBKS PBKS/UNADILLA	0.00	1,714.50	1,714.50	1,714.50	0.00	0.00
A 2110.480-3	HDCVR-TXTBKS PBKS/HIGH SCHOOL	0.00	1,143.51	1,143.51	1,143.51	0.00	0.00
A 2110.480-4	HDCVR-TXTBKS PBKS/JUNIOR HIGH	0.00	8,121.14	8,121.14	8,255.76	0.00	-134.62
A 2110.490	BOCES - DCMO	207,659.00	17,061.60	224,720.60	80,189.51	144,531.09	0.00
2110	TEACHING-REGULAR SCHOOL	4,772,659.00	20,763.12	4,793,422.12	1,704,766.28	2,976,210.32	112,445.52
21		4,772,659.00	20,763.12	4,793,422.12	1,704,766.28	2,976,210.32	112,445.52
A 2250.150	CERTIFIED SALARIES	846,689.00	0.00	846,689.00	299,747.18	533,888.95	13,052.87
A 2250.151	CERTIFIED SALARIES - LTA's	175,000.00	-24,184.44	150,815.56	58,173.72	87,223.28	5,418.56
A 2250.160	CLASSIFIED SALARIES	265,000.00	-6,128.43	258,871.57	84,609.74	104,409.61	69,852.22
A 2250.400	CONTRACTUAL EXPENSES	12,000.00	0.00	12,000.00	3,272.26	4,073.00	4,654.74
A 2250.450	GENERAL SUPPLIES	8,500.00	6,478.43	14,978.43	14,246.57	184.49	547.37
A 2250.471	TUITION PAYMENTS	200,000.00	-350.00	199,650.00	1,417.51	110,000.00	88,232.49
A 2250.472	TUITION PAYMENTS	350,000.00	0.00	350,000.00	131,616.69	167,863.60	50,519.71
A 2250.480	TEXTBOOKS-NON-AIDABLE-MED	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2250.490	BOCES - DCMO	1,200,000.00	0.00	1,200,000.00	469,309.69	324,032.91	406,657.40
2250	PROGRAMS-STUDENTS W/ DISABIL	3,058,189.00	-24,184.44	3,034,004.56	1,062,393.36	1,331,675.84	639,935.36
A 2280.490	BOCES SERVICES - DCMO	655,131.00	41,174.41	696,305.41	278,522.17	417,783.24	0.00
2280	OCCUPATIONAL EDUCATION	655,131.00	41,174.41	696,305.41	278,522.17	417,783.24	0.00
22		3,713,320.00	16,989.97	3,730,309.97	1,340,915.53	1,749,459.08	639,935.36
A 2330.490	BOCES SERVICES	536.00	0.00	536.00	207.75	306.86	21.39
2330	TEACHING-SPECIAL SCHOOLS	536.00	0.00	536.00	207.75	306.86	21.39
23		536.00	0.00	536.00	207.75	306.86	21.39
A 2610.150	CERTIFIED SALARIES	63,545.00	1,547.00	65,092.00	26,346.77	38,745.23	0.00
A 2610.160	CLASSIFIED SALARIES	7,500.00	-1,547.00	5,953.00	-1,621.70	7,030.67	544.03
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	0.00	1,000.00	0.00	0.00	1,000.00
A 2610.450-1	MATERIALS & SUPPLIES-ELEMENTARY	8,000.00	0.00	8,000.00	1,059.00	0.00	6,941.00
A 2610.450-2	MATERIALS & SUPPLIES-SECONDARY	8,000.00	0.00	8,000.00	2,015.40	0.00	5,984.60
A 2610.450-3	MATERIALS & SUPPLIES-HIGH SCHOOL	0.00	3,140.58	3,140.58	3,076.58	64.00	0.00
A 2610.460-1	LIBRARY AV LOAN-ELEMENTARY	3,100.00	0.00	3,100.00	0.00	0.00	3,100.00
A 2610.460-2	LIBRARY AV LOAN-SECONDARY	3,100.00	0.00	3,100.00	0.00	0.00	3,100.00

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2016 To 12/31/2016



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2610.490	BOCES SERVICES - DCMO	81,904.00	0.00	81,904.00	30,578.15	45,867.14	5,458.71
2610	SCHOOL LIBRARY & AUDIOVISUAL *	177,149.00	3,140.58	180,289.58	61,454.20	91,707.04	27,128.34
A 2630.151	CERTIFIED SALARIES - LTA's	55,000.00	0.00	55,000.00	18,802.77	31,490.23	4,707.00
A 2630.160	CLASSIFIED SALARIES	17,000.00	0.00	17,000.00	0.00	0.00	17,000.00
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	0.00	19,000.00	0.00	0.00	19,000.00
A 2630.400	MISCELLANEOUS CONTRACTUAL	7,000.00	0.00	7,000.00	907.00	0.00	6,093.00
A 2630.450	COMPUTER MATERIALS & SUPPLIES	25,000.00	0.00	25,000.00	853.45	6,604.10	17,542.45
A 2630.460	STATE AIDED SOFTWARE	16,000.00	21,737.00	37,737.00	37,737.00	0.00	0.00
A 2630.490	BOCES-COMPUTER ASSISTED INSTRUCTION	167,917.00	-3,140.58	164,776.42	73,281.81	91,269.04	225.57
2630	COMPUTER ASSISTED INSTRUCTION *	316,917.00	18,596.42	335,513.42	131,582.03	129,363.37	74,568.02
26	**	494,066.00	21,737.00	515,803.00	193,036.23	221,070.41	101,696.36
A 2810.150	CERTIFIED SALARIES	240,000.00	15,457.62	255,457.62	99,900.90	155,556.72	0.00
A 2810.160	CLASSIFIED SALARES	30,000.00	196.56	30,196.56	15,662.44	14,534.12	0.00
A 2810.400	CONTRACTUAL EXPENSE	0.00	37.80	37.80	37.80	0.00	0.00
A 2810.400-1	CONTRACTUAL EXPENSE-OTEGO	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2810.400-3	CONTRACTUAL EXPENSE-HIGH SCHOOL	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2810.450	MATERIAL/SUPPLIES	0.00	52.34	52.34	52.34	0.00	0.00
A 2810.450-1	MATERIALS & SUPPLIES-OTEGO	800.00	0.00	800.00	0.00	0.00	800.00
A 2810.450-3	MATERIALS & SUPPLIES-HIGH SCHOOL	800.00	0.00	800.00	273.67	0.00	526.33
2810	GUIDANCE-REGULAR SCHOOL *	273,600.00	15,744.32	289,344.32	115,927.15	170,090.84	3,326.33
A 2815.160	CLASSIFIED SALARIES	97,000.00	0.00	97,000.00	39,680.25	56,657.08	662.67
A 2815.163	CLASSIFIED SALARIES: SUBSTITUTES	4,000.00	0.00	4,000.00	2,528.90	1,452.00	19.10
A 2815.400	MISC CONTRACTUAL	3,000.00	0.00	3,000.00	446.55	0.00	2,553.45
A 2815.450-1	MATERIALS & SUPPLIES-OTEGO	3,000.00	0.00	3,000.00	706.21	0.00	2,293.79
A 2815.450-2	MATERIALS & SUPPLIES-UNADILLA	0.00	344.10	344.10	343.60	0.00	0.50
A 2815.450-3	MATERIALS & SUPPLIES-HIGH SCHOOL	0.00	975.81	975.81	975.81	0.00	0.00
2815	HEALTH SERVICES-REGULAR SCHOOL *	107,000.00	1,319.91	108,319.91	44,681.32	58,109.08	5,529.51
A 2820.150	CERTIFIED SALARIES	65,000.00	0.00	65,000.00	13,240.53	10,784.87	40,974.60
A 2820.400	MISCELLANEOUS CONTRACTUAL	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
A 2820.450	GENERAL SUPPLIES	1,000.00	0.00	1,000.00	43.83	0.00	956.17
2820	PSYCHOLOGICAL SRVC-REG SCHOOL *	91,000.00	0.00	91,000.00	13,284.36	10,784.87	66,930.77
A 2825.400	MISCELLANEOUS CONTRACTUAL	20,000.00	3,000.00	23,000.00	4,944.80	18,055.20	0.00
2825	SOCIAL WORK SRVC-REG SCHOOL *	20,000.00	3,000.00	23,000.00	4,944.80	18,055.20	0.00
A 2850.150	CERTIFIED SALARIES	46,500.00	3,327.00	49,827.00	15,658.20	34,168.80	0.00

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2016 To 12/31/2016

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2850.160	CLASSIFIED SALARIES	6,800.00	0.00	6,800.00	1,453.60	3,383.20	1,963.20
A 2850.400	MISCELLANEOUS CONTRACTUAL	1,700.00	0.00	1,700.00	189.00	0.00	1,511.00
A 2850.450	GENERAL SUPPLIES	500.00	0.00	500.00	16.99	0.00	483.01
2850	CO-CURRICULAR ACTIV-REG SCHL *	55,500.00	3,327.00	58,827.00	17,317.79	37,552.00	3,957.21
A 2855.150	CERTIFIED SALARIES	110,000.00	8,726.82	118,726.82	54,491.42	64,235.40	0.00
A 2855.160	CLASSIFIED SALARIES	20,000.00	0.00	20,000.00	9,084.14	0.00	10,915.86
A 2855.200	EQUIPMENT	1,500.00	0.00	1,500.00	1,320.00	0.00	180.00
A 2855.400	MISCELLANEOUS CONTRACTUAL	2,000.00	0.00	2,000.00	968.00	804.00	228.00
A 2855.425	RECONDITIONING UNIFORMS	5,800.00	0.00	5,800.00	0.00	5,000.00	800.00
A 2855.447	ORGANIZATIONAL MEMBERSHIPS	4,500.00	-850.00	3,650.00	920.08	2,300.00	429.92
A 2855.448	PHYSICALS	6,500.00	850.00	7,350.00	3,689.45	3,660.55	0.00
A 2855.449	OFFICIALS	31,000.00	0.00	31,000.00	11,165.70	19,434.30	400.00
A 2855.450	GENERAL SUPPLIES	20,000.00	-300.00	19,700.00	5,864.87	2,522.31	11,312.82
A 2855.476	TRAVEL/CONFERENCE	2,000.00	0.00	2,000.00	595.00	0.00	1,405.00
A 2855.479	PARTICIPATION FEES	2,700.00	300.00	3,000.00	2,382.00	375.00	243.00
A 2855.490	BOCES	2,699.00	0.00	2,699.00	1,022.40	1,533.60	143.00
2855	INTERSCHOL ATHLETICS-REG SCHL *	208,699.00	8,726.82	217,425.82	91,503.06	99,865.16	26,057.60
28	**	755,799.00	32,118.05	787,917.05	287,658.48	394,457.15	105,801.42
2	***	10,307,575.00	113,946.14	10,421,521.14	3,806,171.28	5,555,752.01	1,059,597.85
A 5510.160	NONINSTRUCTIONAL SALARIES	88,000.00	53,684.11	141,684.11	66,927.98	74,756.13	0.00
A 5510.161	WAGES	252,000.00	12,570.33	264,570.33	112,829.31	151,741.02	0.00
A 5510.162	OVERTIME	20,000.00	-12,570.33	7,429.67	4,816.13	1,270.69	1,342.85
A 5510.163	SUBSTITUTES	1,700.00	1,956.62	3,656.62	1,023.27	2,633.35	0.00
A 5510.166	ATHLETIC TRIPS	17,000.00	-2,272.08	14,727.92	5,691.40	8,749.72	286.80
A 5510.167	FIELD TRIPS	5,000.00	2,272.08	7,272.08	2,317.46	4,954.62	0.00
A 5510.168	LATE RUN	3,600.00	-1,956.62	1,643.38	0.00	0.00	1,643.38
A 5510.200	EQUIPMENT	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
A 5510.400	MISCELLANEOUS CONTRACTUAL	250,000.00	10,595.37	260,595.37	128,508.15	117,774.40	14,312.82
A 5510.410	CONTRACTUAL/LEASED BUS EXPENSE	180,000.00	0.00	180,000.00	0.00	121,250.34	58,749.66
A 5510.448	PHYSICALS	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
A 5510.450	GENERAL SUPPLIES	4,000.00	3,554.22	7,554.22	1,144.30	6,409.92	0.00
A 5510.454	INSURANCE	17,000.00	-3,554.22	13,445.78	12,472.00	0.00	973.78
A 5510.490	BOCES SERVICES - DCMO	2,216.00	0.00	2,216.00	844.00	1,266.00	106.00
A 5510.540	CLEANING SUPPLIES	1,000.00	0.00	1,000.00	253.00	25.52	721.48
A 5510.560	UNIFORMS	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
A 5510.570	PARTS	1,200.00	4,300.00	5,500.00	731.45	4,576.55	192.00
A 5510.571	GAS AND FUEL	150,000.00	-4,300.00	145,700.00	17,297.60	102,035.32	26,367.08
A 5510.572	OIL AND LUBRICANTS	500.00	0.00	500.00	0.00	0.00	500.00
A 5510.573	TIRES	10,000.00	0.00	10,000.00	4,031.32	5,968.68	0.00

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2016 To 12/31/2016



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
5510	DISTRICT TRANSPORT-MEDICAID	*	1,022,416.00	64,279.48	1,086,695.48	358,887.37	606,412.26	121,395.85
A 5530.400	MISCELLANEOUS CONTRACTUAL		15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
A 5530.450	GENERAL SUPPLIES-OTHER		500.00	0.00	500.00	0.00	0.00	500.00
A 5530.454	HEATING FUEL		13,000.00	0.00	13,000.00	3,427.44	12,011.76	-2,439.20
A 5530.463	REFUSE REMOVAL		3,000.00	-200.00	2,800.00	950.00	1,150.00	700.00
A 5530.473	WATER/GARAGE		400.00	200.00	600.00	85.00	515.00	0.00
A 5530.477	ELECTRICITY		3,800.00	0.00	3,800.00	1,342.37	2,457.63	0.00
A 5530.478	TELEPHONE		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
5530	GARAGE BUILDING	*	36,700.00	0.00	36,700.00	5,804.81	16,134.39	14,760.80
A 5540.400	CONTRACT TRANSPORTATION		16,000.00	0.00	16,000.00	0.00	0.00	16,000.00
5540	CONTRACT TRANSPORT-MEDICAID	*	16,000.00	0.00	16,000.00	0.00	0.00	16,000.00
55		**	1,075,116.00	64,279.48	1,139,395.48	364,692.18	622,546.65	152,156.65
5		***	1,075,116.00	64,279.48	1,139,395.48	364,692.18	622,546.65	152,156.65
A 7140.161	NONINSTR SALARIES/AFTERSCHOOL PROG		80,000.00	0.00	80,000.00	33,208.16	23,444.07	23,347.77
A 7140.400	CONTRACTUAL/AFTERSCHOOL PROG		1,000.00	0.00	1,000.00	345.60	0.00	654.40
A 7140.450	GENERAL SUPPLIES/AFTERSCHOOL PROG		5,000.00	0.00	5,000.00	1,146.33	1,200.00	2,653.67
7140	RECREATION	*	86,000.00	0.00	86,000.00	34,700.09	24,644.07	26,655.84
71		**	86,000.00	0.00	86,000.00	34,700.09	24,644.07	26,655.84
7		***	86,000.00	0.00	86,000.00	34,700.09	24,644.07	26,655.84
A 9010.800	STATE RETIREMENT		325,000.00	0.00	325,000.00	254,083.25	4,171.00	66,745.75
9010	STATE RETIREMENT	*	325,000.00	0.00	325,000.00	254,083.25	4,171.00	66,745.75
A 9020.800	TEACHERS' RETIREMENT		880,000.00	0.00	880,000.00	0.00	810,271.68	69,728.32
9020	TEACHERS' RETIREMENT	*	880,000.00	0.00	880,000.00	0.00	810,271.68	69,728.32
A 9030.800	SOCIAL SECURITY		685,000.00	0.00	685,000.00	236,313.88	396,818.17	51,867.95
9030	SOCIAL SECURITY	*	685,000.00	0.00	685,000.00	236,313.88	396,818.17	51,867.95
A 9040.800	WORKERS' COMPENSATION		100,000.00	2,154.56	102,154.56	102,154.56	0.00	0.00
9040	WORKERS' COMPENSATION	*	100,000.00	2,154.56	102,154.56	102,154.56	0.00	0.00
A 9045.800	LIFE INSURANCE		6,000.00	0.00	6,000.00	936.00	0.00	5,064.00
9045	LIFE INSURANCE	*	6,000.00	0.00	6,000.00	936.00	0.00	5,064.00

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2016 To 12/31/2016

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 9050.80	UNEMPLOYMENT INSURANCE	25,000.00	-10,173.56	14,826.44	222.00	3,803.12	10,801.32
9050	UNEMPLOYMENT INSURANCE *	25,000.00	-10,173.56	14,826.44	222.00	3,803.12	10,801.32
A 9060.158-01	HEALTH INS/STIPEND	68,000.00	0.00	68,000.00	0.00	53,700.00	14,300.00
A 9060.801	HEALTH INSURANCE	2,700,000.00	-168,012.25	2,531,987.75	1,341,186.00	658,739.04	532,062.71
A 9060.801-BR-A	HEALTH INSURANCE HRA/FSA	0.00	4,500.00	4,500.00	2,247.30	3,034.80	-782.10
A 9060.801-HB	HEALTH INSURANCE BUYOUT	0.00	0.00	0.00	-5,000.00	0.00	5,000.00
A 9060.803	DENTAL INSURANCE	57,000.00	0.00	57,000.00	50,168.44	46,143.56	-39,312.00
9060	HOSPITAL, MEDICAL & DENTAL INS *	2,825,000.00	-163,512.25	2,661,487.75	1,388,601.74	761,617.40	511,268.61
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	**	4,851,000.00	-171,531.25	4,679,468.75	1,985,006.43	1,976,681.37	717,780.95
A 9711.600	SERIAL BONDS/SCHOOL CONST/PRINCIPAL	1,885,000.00	0.00	1,885,000.00	0.00	1,885,000.00	0.00
A 9711.700	SERIAL BONDS/SCHOOL CONST/INTEREST	679,663.00	0.00	679,663.00	339,831.25	339,831.25	0.50
9711	*	2,564,663.00	0.00	2,564,663.00	339,831.25	2,224,831.25	0.50
A 9722.600	STATUTORY BONDS - BUS PURCHASES/PRIN	31,891.00	3,109.00	35,000.00	0.00	35,000.00	0.00
A 9722.700	STATUTORY BOND - BUS PURCHASE/INT	2,965.00	410.00	3,375.00	1,687.50	1,687.50	0.00
9722	*	34,856.00	3,519.00	38,375.00	1,687.50	36,687.50	0.00
97	**	2,599,519.00	3,519.00	2,603,038.00	341,518.75	2,261,518.75	0.50
A 9901.930	TRANSFER TO SCHOOL LUNCH FUND	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
9901	TRANSFERS - INTERFUND *	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
A 9950.9	TRANSFER TO CAPITAL FUND	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00
9950	TRANSFER TO CAPITAL *	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00
99	**	80,000.00	0.00	80,000.00	50,000.00	0.00	30,000.00
9	***	7,530,519.00	-168,012.25	7,362,506.75	2,376,525.18	4,238,200.12	747,781.45
Fund ATotals:		22,045,959.00	15,235.87	22,061,194.87	7,775,825.16	12,076,439.86	2,208,929.85
Grand Totals:		22,045,959.00	15,235.87	22,061,194.87	7,775,825.16	12,076,439.86	2,208,929.85

TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL

School Lunch Fund Checking

BALANCE ON HAND: December 1, 2016	\$ 25,281.61
VOIDED CHECKS	\$ -
RECEIPTS:	
INTEREST	0.25
GENERAL/FED-STATE BRKFST-LUN-SNK/NOV 16	\$27,606.00
TYPE A LUNCHESES	\$9,937.51
OTHER SALES	\$3,470.88
SALES TAX	\$138.35

TOTAL RECEIPTS \$ 41,152.99
RECEIPTS & BALANCE \$ 66,434.60

DISBURSEMENTS:

CHECKS	6309-6324	35,601.11
WIRES	1506	13,593.72

TOTAL DISBURSEMENTS \$ 49,194.83

BALANCE ON HAND: December 31, 2016 \$ 17,239.77

BANK BALANCE \$16,836.77

PLUS: BANK ERROR
PLUS: IN TRANSIT DEPOSITS 403.00
LESS: OUTSTANDING CHECKS
LESS: OUTSTANDING WIRES

NET BALANCE IN BANK \$17,239.77

January 23, 2017
DATE SUBMITTED


DISTRICT TREASURER



Account	Description	Debits	Credits	Balance
C 200	CASH	258,860.69	241,620.92	17,239.77
C 4101	STATE AID RECEIVABLE	22,054.52	21,151.52	903.00
C 4102	FEDERAL AID RECEIVABLE	142,215.00	118,102.00	24,113.00
C 445	INVENTORY-SUPPLIES	2,404.34	0.00	2,404.34
C 446	INVENTORY-FOOD	9,404.02	0.00	9,404.02
C 446.1	INVENTORY-USDA	3,505.67	0.00	3,505.67
C 510	ESTIMATED REVENUES	544,005.00	0.00	544,005.00
C 521	ENCUMBRANCES	495,240.57	194,461.85	300,778.72
C 522	EXPENDITURES	216,156.64	1,726.33	214,430.31
C 630GEN	DUE TO GENERAL FUND	25,000.00	112,801.63	-87,801.63 CR
C 631	DUE TO OTHER GOVERNMENTS	488.77	627.12	-138.35 CR
C 806	NOT IN SPENDABLE FORM	0.00	15,314.03	-15,314.03 CR
C 821	RESERVE FOR ENCUMBRANCES	194,461.85	495,240.57	-300,778.72 CR
C 915	ASSIGNED UNAPPROPRIATED FUND BAL	33,100.35	0.00	33,100.35
C 960	APPROPRIATIONS	0.00	544,005.00	-544,005.00 CR
C 980	REVENUES	0.00	201,846.45	-201,846.45 CR
C Fund Totals:		1,946,897.42	1,946,897.42	0.00
Grand Totals:		1,946,897.42	1,946,897.42	0.00

UNATEGO CSD

Revenue Status Report From 7/1/2016 To 12/31/2016



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
C 1440	SALE OF TYPE A LUNCHES	125,000.00	0.00	125,000.00	48,956.88	76,043.12
C 1445	OTHER FOOD SALES	40,000.00	0.00	40,000.00	24,133.38	15,866.62
C 2401	INTEREST AND EARNINGS	5.00	0.00	5.00	1.79	3.21
C 2701	REFUND OF BOCES AIDED SERVICES	3,900.00	0.00	3,900.00	2,649.91	1,250.09
C 2770	MISCELLANEOUS REVENUE	0.00	0.00	0.00	24.49	-24.49
C 3190..1	STATE BREAKFAST	3,500.00	0.00	3,500.00	1,176.00	2,324.00
C 3190..11	BOCES AID	43,000.00	0.00	43,000.00	0.00	43,000.00
C 3190..2	STATE LUNCH	8,000.00	0.00	8,000.00	2,840.00	5,160.00
C 3190.SUM	STATE BKFST/LUNCH SUMMER	600.00	0.00	600.00	588.00	12.00
C 4190..1	FEDERAL BREAKFAST	62,000.00	0.00	62,000.00	22,598.00	39,402.00
C 4190..2	FEDERAL LUNCH	204,000.00	0.00	204,000.00	82,012.00	121,988.00
C 4190..2S.N	FEDERAL SNACK	0.00	0.00	0.00	2,656.00	-2,656.00
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	14,210.00	-210.00
C 5031	INTERFUND TRANSFER FROM GEN FUND	20,000.00	0.00	20,000.00	0.00	20,000.00
C Totals:		544,005.00	0.00	544,005.00	201,846.45	342,158.55
Grand Totals:		544,005.00	0.00	544,005.00	201,846.45	342,158.55

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2016 To 12/31/2016

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
C 2860.161	NONINSTRUCTIONAL WAGES	117,000.00	0.00	117,000.00	47,586.13	68,778.78	635.09
C 2860.161-SP	NONINSTRUCTIONAL WAGES/SUM PGM	4,000.00	0.00	4,000.00	4,176.00	0.00	-176.00
C 2860.163	SUBSTITUTES	2,000.00	0.00	2,000.00	1,190.73	1,988.14	-1,178.87
C 2860.200	EQUIPMENT	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
C 2860.400	CONTRACTUAL EXPENSE	10,000.00	0.00	10,000.00	2,306.18	7,779.44	-85.62
C 2860.410	FOOD PURCHASES	195,000.00	0.00	195,000.00	74,343.95	114,656.05	6,000.00
C 2860.410-SP	FOOD PURCHASES/SUM PGM	5,500.00	0.00	5,500.00	4,190.01	0.00	1,309.99
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	14,355.00	0.00	14,355.00	5,105.78	9,721.63	-472.41
C 2860.450-SP	MATERIALS AND SUPPLIES/SUM PGM	100.00	0.00	100.00	38.56	0.00	61.44
C 2860.490	BOCES SERVICES	6,000.00	0.00	6,000.00	2,027.75	3,041.61	930.64
C 2860.490-1	BOCES SERVICES/MGMT	57,900.00	0.00	57,900.00	23,460.40	35,190.60	-751.00
2860		433,855.00	0.00	433,855.00	164,425.49	241,156.25	28,273.26
28		433,855.00	0.00	433,855.00	164,425.49	241,156.25	28,273.26
2		433,855.00	0.00	433,855.00	164,425.49	241,156.25	28,273.26
C 9030.800	SOCIAL SECURITY	9,500.00	0.00	9,500.00	3,691.18	5,669.67	139.15
9030	SOCIAL SECURITY	9,500.00	0.00	9,500.00	3,691.18	5,669.67	139.15
C 9040.800	WORKERS' COMPENSATION	7,500.00	0.00	7,500.00	6,766.44	0.00	733.56
9040	WORKERS' COMPENSATION	7,500.00	0.00	7,500.00	6,766.44	0.00	733.56
C 9060.801	HEALTH INSURANCE	92,500.00	0.00	92,500.00	39,154.50	53,345.50	0.00
C 9060.802	DENTAL INSURANCE	650.00	0.00	650.00	392.70	607.30	-350.00
9060	HOSPITAL, MEDICAL & DENTAL INS	93,150.00	0.00	93,150.00	39,547.20	53,952.80	-350.00
90		110,150.00	0.00	110,150.00	50,004.82	59,622.47	522.71
9		110,150.00	0.00	110,150.00	50,004.82	59,622.47	522.71
Fund CTotals:		544,005.00	0.00	544,005.00	214,430.31	300,778.72	28,795.97
Grand Totals:		544,005.00	0.00	544,005.00	214,430.31	300,778.72	28,795.97

Unatego Central School

**School Food Service Statement of Income & Expenditures
2016 - 2017**

	July/August	September	October	November	December	Totals
Income						
<i>Revenues</i>						
Sale of Type A Lunches		\$ 14,668	\$ 12,999	\$ 11,352	\$ 9,938	\$ 48,957
Other Food Sales	165	11,345	6,064	3,088	3,471	24,133
Interest & Earnings		1		1		2
State Reimbursement-Breakfast		277	344	296	259	1,176
State Reimbursement-Lunch		698	796	702	644	2,840
BOCES Aid			2,650			2,650
Federal Reimbursements-Breakfast		5,290	6,582	5,723	5,003	22,598
Federal Reimbursements-Lunch		20,386	23,073	20,099	18,454	82,012
Federal Surplus Food						-
Federal Snack Program		528	686	786	656	2,656
Summer Food Service Program	14,798					14,798
Refund of Prior Year Expense					19	24
Miscellaneous Revenue		5				
Interfund Transfers						
Total Revenues	14,963	53,198	53,194	42,047	38,444	201,846
<i>Cost of Food Sold</i>						
Beginning Inventory	15,314	15,314	15,314	15,314	15,314	15,314
Food Purchased	2,881	30,960	23,280	21,412	14,906	93,439
Federal Surplus Food Received						
Subtotal	18,195	46,274	38,594	36,726	30,220	108,753
Less:						
Ending Inventory	15,314	15,314	15,314	15,314	15,314	15,314
Cost of Food Sold	2,881	30,960	23,280	21,412	14,906	93,439
Gross Income	12,082	22,238	29,914	20,635	23,538	108,407
Expenditures						
<i>Personnel</i>						
Salaries	4,356	3,200	13,166	13,362	18,868	52,952
Employees Retirement						
Social Security	333	245	904	1,365	844	3,691
Workers' Compensation	1,128	564	564	564	563	3,383
Unemployment Insurance						
Health & Dental Insurance	13,182	6,591	6,592	6,591	6,591	39,547
Total Personnel	18,999	10,600	21,226	21,882	26,866	99,573
<i>Operations</i>						
Equipment	175	1,242	337	552	29	2,335
Contractual Expenses	39	2,772	1,660	674	1,752	6,897
Materials & Supplies			12,744	6,372	6,372	25,488
BOCES Services						
Total Operations	214	4,014	14,741	7,598	8,153	34,720
Total Expenditures	19,213	14,614	35,967	29,480	35,019	134,293
Net Income	\$ (7,131)	\$ 7,624	\$ (6,053)	\$ (8,845)	\$ (11,481)	\$ (25,886)

Unatego Central School

School Food Service Statement of Income & Expenditures
2016 - 2017

	July/Dec.	January	February	March	April	Totals
Income						
<i>Revenues</i>						
Sale of Type A Lunches	\$ 48,957					\$ 48,957
Other Food Sales	\$ 24,133					24,133
Interest & Earnings	\$ 2					2
State Reimbursement-Breakfast	\$ 1,176					1,176
State Reimbursement-Lunch	\$ 2,840					2,840
BOCES Aid	\$ 2,650					2,650
Federal Reimbursements-Breakfast	\$ 22,598					22,598
Federal Reimbursements-Lunch	\$ 82,012					82,012
Federal Surplus Food	\$ -					-
Federal Snack Program	\$ 2,656					2,656
Summer Food Service Program	\$ 14,798					14,798
Refund of Prior Year Expense	\$ -					-
Miscellaneous Revenue	\$ 24					24
Interfund Transfers	\$ -					-
Total Revenues	201,846	-	-	-	-	201,846
<i>Cost of Food Sold</i>						
Beginning Inventory	15,314					15,314
Food Purchased	93,439					93,439
Federal Surplus Food Received	-					-
Subtotal	108,753					108,753
<i>Less:</i>						
Ending Inventory	15,314					15,314
Cost of Food Sold	93,439					93,439
Gross Income	108,407	-	-	-	-	108,407
Expenditures						
<i>Personnel</i>						
Salaries	52,952					52,952
Employees Retirement	-					-
Social Security	3,691					3,691
Workers' Compensation	3,383					3,383
Unemployment Insurance	-					-
Health & Dental Insurance	39,547					39,547
Total Personnel	99,573					99,573
<i>Operations</i>						
Equipment	-					-
Contractual Expenses	2,335					2,335
Materials & Supplies	6,897					6,897
BOCES Services	25,488					25,488
Total Operations	34,720	-	-	-	-	34,720
Total Expenditures	134,293	-	-	-	-	134,293
Net Income	\$ (25,886)	\$ -	\$ -	\$ -	\$ -	\$ (25,886)

Unatego Central School

School Food Service Statement of Income & Expenditures
2016 - 2017

	July/April	May	June	Closing Journal Entry Adj.	Totals
Income					
<i>Revenues</i>					
Sale of Type A Lunches	\$ 48,957				\$ 48,957
Other Food Sales	24,133				24,133
Interest & Earnings	2				2
State Reimbursement-Breakfast	1,176				1,176
State Reimbursement-Lunch	2,840				2,840
BOCES Aid	2,650				2,650
Federal Reimbursements-Breakfast	22,598				22,598
Federal Reimbursements-Lunch	82,012				82,012
Federal Surplus Food	-				-
Federal Snack Program	2,656				2,656
Summer Food Service Program	14,798				14,798
Refund of Prior Year Expense	-				-
Miscellaneous Revenue	24				24
Interfund Transfers	-				-
Total Revenues	201,846	-	-	-	201,846
<i>Cost of Food Sold</i>					
Beginning Inventory	15,314				22,186
Food Purchased	93,439				93,439
Federal Surplus Food Received	-				-
Subtotal	108,753	-	-	-	115,625
Less:					
Ending Inventory	15,314				15,314
Cost of Food Sold	93,439				93,439
Gross Income	108,407	-	-	-	108,407
Expenditures					
<i>Personnel</i>					
Salaries	52,952				52,952
Employees Retirement	-				-
Social Security	3,691				3,691
Workers' Compensation	3,383				3,383
Unemployment Insurance	-				-
Health & Dental Insurance	39,547				39,547
Total Personnel	99,573	-	-	-	99,573
<i>Operations</i>					
Equipment	-				-
Contractual Expenses	2,335				2,335
Materials & Supplies	6,897				6,897
BOCES Services	25,488				25,488
Total Operations	34,720	-	-	-	34,720
Total Expenditures	134,293	-	-	-	134,293
Net Income	\$ (25,886)	\$ -	\$ -	\$ -	\$ (25,886)

School Food Service Statement of Income & Expenditures
2016 - 2017
 Year to Date Comparison

	2015-2016	2016-2017	\$ Change	% Change
Income				
<i>Revenues</i>				
Sale of Type A Lunches	\$ 121,891	\$ 48,957	\$ (72,934)	\$ (1)
Other Food Sales	43,239	24,133	(19,106)	\$ (0)
Interest & Earnings	4	2	(2)	\$ (1)
State Reimbursement-Breakfast	3,255	1,176	(2,079)	\$ (1)
State Reimbursement-Lunch	7,678	2,840	(4,838)	\$ (1)
BOCES Aid	40,123	2,650	(37,473)	\$ (1)
Federal Reimbursements-Breakfast	61,994	22,598	(39,396)	\$ (1)
Federal Reimbursements-Lunch	212,827	82,012	(130,815)	\$ (1)
Refund of Boces Aided Services		2,656	2,656	
Federal Surplus Food	22,333	-	(22,333)	\$ (1)
Summer Food Service Program	15,403	14,798	(605)	\$ (0)
Refund of Prior Year Expense		-	-	
Miscellaneous Revenue	58	24	(34)	\$ (1)
Interfund Transfers	20,000	-	(20,000)	\$ (1)
Total Revenues	548,805	201,846	(346,959)	\$ (1)
<i>Cost of Food Sold</i>				
Beginning Inventory	22,186	15,314	(6,872)	\$ (0)
Food Purchased	188,638	93,439	(95,199)	\$ (1)
Federal Surplus Food Received	24,292	-	(24,292)	\$ (1)
Subtotal	235,116	108,753	(126,363)	\$ (1)
<i>Less:</i>				
Ending Inventory	15,314	15,314	-	\$ -
Cost of Food Sold	210,971	93,439	(126,363)	\$ (1)
Gross Income	337,834	108,407	(220,596)	\$ (1)
Expenditures				
<i>Personnel</i>				
Salaries	122,232	52,952	(69,280)	\$ (1)
Employees Retirement		-	-	
Social Security	8,498	3,691	(4,807)	\$ (1)
Workers' Compensation	7,381	3,383	(3,998)	\$ (1)
Unemployment Insurance		-	-	
Health & Dental Insurance	79,094	39,547	(39,547)	\$ (1)
Total Personnel	217,205	99,573	(117,632)	\$ (1)
<i>Operations</i>				
Equipment		-	-	
Contractual Expenses	9,761	2,335	(7,426)	\$ (1)
Materials & Supplies	13,206	6,897	(6,309)	\$ (0)
BOCES Services	62,835	25,488	(37,347)	\$ (1)
Total Operations	85,802	34,720	(51,082)	\$ (1)
Total Expenditures	303,007	134,293	(168,714)	\$ (1)
Net Income	\$ 34,827	\$ (25,886)	\$ (51,882)	\$ (1)

TREASURER'S REPORT TO
 BOARD OF EDUCATION
 UNATEGO CENTRAL SCHOOL

Special Aid Fund Checking

BALANCE ON HAND: December 1, 2016		\$	32,852.43
VOIDED CHECKS		\$	-
RECEIPTS:			0.10
	INTEREST		20,000.00
	GENERAL/TRANSFER		

TOTAL RECEIPTS	\$	20,000.10
RECEIPTS & BALANCE	\$	<u>52,852.53</u>

DISBURSEMENTS:			
	CHECKS	3396	12,255.00
	WIRES		39,992.76
	TOTAL DISBURSEMENTS		\$ <u>52,247.76</u>

BALANCE ON HAND: December 31, 2016		\$	<u>604.77</u>
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BANK BALANCE		\$604.77
PLUS: BANK ERROR		-
PLUS: IN TRANSIT DEPOSITS		-
LESS: OUTSTANDING CHECKS		-
LESS: OUTSTANDING WIRES		-

NET BALANCE IN BANK		<u>\$604.77</u>
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January 23, 2017
 DATE SUBMITTED

Amber Birdsoal
 DISTRICT TREASURER



Account	Description	Debits	Credits	Balance	
F 200	CASH - CHECKING	298,662.99	298,058.22	604.77	
F 4102	FEDERAL AID RECEIVABLE	96,227.49	49,037.51	47,189.98	
F 510	ESTIMATED REVENUES	584,953.05	0.00	584,953.05	
F 521	ENCUMBRANCES	473,186.64	141,444.83	331,741.81	
F 522	EXPENDITURES	253,876.30	12.75	253,863.55	
F 600	ACCOUNTS PAYABLE	0.00	364.02	-364.02	CR
F 630GEN	DUE TO GENERAL FUND	50,000.13	217,876.83	-167,876.70	CR
F 821	RESERVE FOR ENCUMBRANCES	141,444.83	473,186.64	-331,741.81	CR
F 960	APPROPRIATIONS	0.00	584,953.05	-584,953.05	CR
F 980	REVENUES	0.00	133,417.58	-133,417.58	CR
F Fund Totals:		1,898,351.43	1,898,351.43	0.00	
Grand Totals:		1,898,351.43	1,898,351.43	0.00	

UNATEGO CSD

Revenue Status Report From 7/1/2016 To 12/31/2016



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>F 2770.-CF.SC.1617</u>	COMMUNITY FNDN SO CENTRAL NY/M ANDERSON/PHONICS FOR SUCCESS	9,422.00	0.00	9,422.00	6,176.00	3,246.00
<u>F 3289.-15.16</u>	SUMMER HANDICAPPED 15-16	0.00	924.80	924.80	0.00	924.80
<u>F 3289.-16.17</u>	SUMMER HANDICAPPED 16-17	0.00	34,728.80	34,728.80	0.00	34,728.80
<u>F 4126.-11.16</u>	TITLE I SCHOOL IMPROVEMENT 15-16	11,954.45	0.00	11,954.45	7,457.58	4,496.87
<u>F 4126.-21.17</u>	TITLE I A&D IMPRV (BASIC) 16-17	183,325.00	0.00	183,325.00	40,337.00	142,988.00
<u>F 4256.-32.17</u>	PL94-142 IDEA/SEC 611 16-17	265,887.00	0.00	265,887.00	60,885.00	205,002.00
<u>F 4256.-33.17</u>	PL99-457 IDEA/SEC 619 16-17	5,898.00	0.00	5,898.00	1,179.00	4,719.00
<u>F 4289.-47.17</u>	TITLE II (A) TEACH/PRINC 16-17	72,813.00	0.00	72,813.00	17,383.00	55,430.00
	F Totals:	549,299.45	35,653.60	584,953.05	133,417.58	451,535.47
	Grand Totals:	549,299.45	35,653.60	584,953.05	133,417.58	451,535.47

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2016 To 12/31/2016

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>F 1116.150-57</u>	TITLE I SCHOOL IMPROVEMENT/PROF SALARY 15-16	1,039.50	600.00	1,639.50	1,639.50	0.00	0.00
<u>F 1116.160-57</u>	TITLE I SCHOOL IMPROVEMENT/SUPPORT SALARY 15-16	849.95	0.00	849.95	0.00	0.00	849.95
<u>F 1116.400-57</u>	TITLE I SCHOOL IMPROVEMENT/PURCH SERVICES 15-16	10,065.00	-600.00	9,465.00	5,818.08	0.00	3,646.92
1116	TITLE I - SCHOOL IMPROVEMENT	11,954.45	0.00	11,954.45	7,457.58	0.00	4,496.87
11		11,954.45	0.00	11,954.45	7,457.58	0.00	4,496.87
1		11,954.45	0.00	11,954.45	7,457.58	0.00	4,496.87
<u>F 2117.150-57</u>	TITLE I - A&D IMPROV/PROF SALARY 16-17	183,325.00	0.00	183,325.00	62,328.30	120,996.70	0.00
2117	TITLE I - A&D IMPROVEMENT	183,325.00	0.00	183,325.00	62,328.30	120,996.70	0.00
21		183,325.00	0.00	183,325.00	62,328.30	120,996.70	0.00
<u>F 2250.490-57-1617</u>	BOCES SUMMER SCHOOL 16-17	0.00	0.00	0.00	0.00	12,000.00	-12,000.00
2250	PROGRAMS-STUDENTS W/ DISABIL	0.00	0.00	0.00	0.00	12,000.00	-12,000.00
<u>F 2253.471-57-1617</u>	SUMMER/TUITION/RESIDENTIAL 16-17	0.00	0.00	0.00	0.00	3,000.00	-3,000.00
<u>F 2253.472-57-1516</u>	SUMMER/TUITION/RESIDENTIAL 15-16	0.00	924.80	924.80	924.80	0.00	0.00
<u>F 2253.472-57-1617</u>	SUMMER/TUITION/RESIDENTIAL 16-17	0.00	33,171.20	33,171.20	33,171.20	0.00	0.00
2253	TUITION/MAINTENANCE	0.00	34,096.00	34,096.00	34,096.00	3,000.00	-3,000.00
22		0.00	34,096.00	34,096.00	34,096.00	15,000.00	-15,000.00
<u>F 2610.45C-FS-C617</u>	COMMUNITY FNDN SO CENTRAL NY/M ANDERSON/PHONICS FOR SUCCESS	9,422.00	0.00	9,422.00	0.00	9,005.69	416.31
2610	MINI GRANTS	9,422.00	0.00	9,422.00	0.00	9,005.69	416.31
26		9,422.00	0.00	9,422.00	0.00	9,005.69	416.31
2		192,747.00	34,096.00	226,843.00	96,424.30	145,002.39	-14,583.69
<u>F 3216.160-57</u>	IDEA-PT B/SEC 611/SUPP STAFF 15-16	0.00	0.00	0.00	0.00	0.00	0.00
3216	IDEA-PART B, SECTION 611 2015-2016	0.00	0.00	0.00	0.00	0.00	0.00
<u>F 3217.150-57</u>	IDEA-PT B/SEC 611/PROF SALARY 16-17	204,000.00	0.00	204,000.00	78,177.74	125,822.26	0.00
<u>F 3217.160-57</u>	IDEA-PT B/SEC 611/SUPP STAFF 16-17	24,705.00	0.00	24,705.00	8,243.80	16,461.20	0.00
<u>F 3217.400-57</u>	IDEA-PT B/SEC 611/PUR SERVICES 16-17	34,430.00	0.00	34,430.00	27,234.00	0.00	7,196.00
<u>F 3217.450-57</u>	IDEA-PT B/SEC 611/SUPPLIES 16-17	2,752.00	0.00	2,752.00	791.50	0.00	1,960.50

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2016 To 12/31/2016



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
3217	IDEA-PART B, SECTION 611 2016-2017 *	265,887.00	0.00	265,887.00	114,447.04	142,283.46	9,156.50
32	**	265,887.00	0.00	265,887.00	114,447.04	142,283.46	9,156.50
F 3317.400-57	IDEA-PT B/SEC 619/CONTRACTUAL 16-17	4,511.00	0.00	4,511.00	4,511.00	0.00	0.00
F 3317.450-57	IDEA-PT B/SEC 619/SUPPLIES & MATERIALS 16-17	1,142.00	0.00	1,142.00	0.00	1,108.99	33.01
F 3317.460-57	IDEA-PT B/SEC 619/TRAVEL EXPENSES 16-17	245.00	0.00	245.00	0.00	0.00	245.00
3317	IDEA-PART B, SECTION 619 2016-2017 *	5,898.00	0.00	5,898.00	4,511.00	1,108.99	278.01
33	**	5,898.00	0.00	5,898.00	4,511.00	1,108.99	278.01
3	***	271,785.00	0.00	271,785.00	118,958.04	143,392.45	9,434.51
F 4717.150-57	TITLE IIA-TEACH/PRINC/PROF SAL 16-17	72,813.00	0.00	72,813.00	29,466.03	43,346.97	0.00
4717	TITLE IIA, TEACHER & PRINCIPAL 2016-2017 *	72,813.00	0.00	72,813.00	29,466.03	43,346.97	0.00
47	**	72,813.00	0.00	72,813.00	29,466.03	43,346.97	0.00
4	***	72,813.00	0.00	72,813.00	29,466.03	43,346.97	0.00
F 5541.400	CONTRACT TRANSPORTATION	0.00	1,557.60	1,557.60	1,557.60	0.00	0.00
5541	CONTRACT TRANSPORTATION *	0.00	1,557.60	1,557.60	1,557.60	0.00	0.00
55	**	0.00	1,557.60	1,557.60	1,557.60	0.00	0.00
5	***	0.00	1,557.60	1,557.60	1,557.60	0.00	0.00
Fund FTotals:		549,299.45	35,653.60	584,953.05	253,863.55	331,741.81	-652.31
Grand Totals:		549,299.45	35,653.60	584,953.05	253,863.55	331,741.81	-652.31

TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL

Capital Fund Checking

BALANCE ON HAND: December 1, 2016		\$	36,005.19
VOIDED CHECKS		\$	-
RECEIPTS:			
	INTEREST		0.26
	GENERAL/TRANSFER		4,100.00

TOTAL RECEIPTS	\$	4,100.26
RECEIPTS & BALANCE	\$	40,105.45

DISBURSEMENTS:	EFT/Wire Trans.		\$	-
	Checks	1914-1916	\$	40,070.83

TOTAL DISBURSEMENTS	\$	40,070.83
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BALANCE ON HAND: December 31, 2016		\$	<u>34.62</u>
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BANK BALANCE	\$1,085.39
PLUS: BANK ERROR	
PLUS: IN TRANSIT DEPOSITS	
LESS: OUTSTANDING CHECKS	1,050.77
LESS: OUTSTANDING WIRES	
NET BALANCE IN BANK	<u>\$34.62</u>

January 23, 2017
DATE SUBMITTED


DISTRICT TREASURER



Account	Description	Debits	Credits	Balance	
H 200	CASH	73,656.38	73,621.76	34.62	
H 201DORM2	DASNY - DORMATORY AUTHORITY	72,460.79	0.00	72,460.79	
H 522	EXPENDITURES	73,621.76	0.00	73,621.76	
H 599	APPROPRIATED FUND BALANCE	19,092.06	0.00	19,092.06	
H 630DEBT	DUE TO DEBT SERVICE	0.00	103.49	-103.49	CR
H 630GEN	DUE TO GENERAL FUND	1,533,913.00	1,610,836.22	-76,923.22	CR
H 899.2011	2011 UNADILLA FUND BALANCE	346,555.00	152,207.09	194,347.91	
H 899.3	BUS GARAGE - #5006 FUND BALANCE	285,677.38	0.00	285,677.38	
H 899.BUS	BUS FUND BALANCE	6.31	480,030.00	-480,023.69	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 980	REVENUES	0.00	50,000.00	-50,000.00	CR
H Fund Totals:		2,404,982.68	2,404,982.68	0.00	
Grand Totals:		2,404,982.68	2,404,982.68	0.00	

UNATEGO CSD

Revenue Status Report From 7/1/2016 To 12/31/2016



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
H 5031	INTERFUND TRANSFERS/RESERVE	0.00	0.00	0.00	50,000.00	-50,000.00
	H Totals:	0.00	0.00	0.00	50,000.00	-50,000.00
	Grand Totals:	0.00	0.00	0.00	50,000.00	-50,000.00

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2016 To 12/31/2016



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H 1115.245-2	BEARSCH COMPEAU/MASONRY RESTORATION 2016	0.00	0.00	0.00	0.00	0.00	0.00
1115	*	0.00	0.00	0.00	0.00	0.00	0.00
11	**	0.00	0.00	0.00	0.00	0.00	0.00
H 1517.240-2	BEARSCH COMPEAU/MASONRY RESTORATION 2016	0.00	0.00	0.00	1,552.23	0.00	-1,552.23
H 1517.240-5-7	CME ASSOCIATES/MASONRY RESTORATION 2016	0.00	0.00	0.00	1,020.06	0.00	-1,020.06
H 1517.240-5-8	DAVID E. STANTON/MASONRY RESTORATION 2016	0.00	0.00	0.00	38,000.00	0.00	-38,000.00
H 1517.245-2	BEARSCH COMPEAU/MASONRY RESTORATION 2016	0.00	0.00	0.00	9,045.25	0.00	-9,045.25
H 1517.246-2	BEARSCH COMPEAU/MASONRY RESTORATION 2016	0.00	0.00	0.00	4,912.16	0.00	-4,912.16
1517	*	0.00	0.00	0.00	54,529.70	0.00	-54,529.70
15	**	0.00	0.00	0.00	54,529.70	0.00	-54,529.70
1	***	0.00	0.00	0.00	54,529.70	0.00	-54,529.70
H 9901.200-3-1	DAY AUTOMATION INC/IT PROJECT	0.00	19,092.06	19,092.06	19,092.06	0.00	0.00
9901	*	0.00	19,092.06	19,092.06	19,092.06	0.00	0.00
99	**	0.00	19,092.06	19,092.06	19,092.06	0.00	0.00
9	***	0.00	19,092.06	19,092.06	19,092.06	0.00	0.00
Fund HTotals:		0.00	19,092.06	19,092.06	73,621.76	0.00	-54,529.70
Grand Totals:		0.00	19,092.06	19,092.06	73,621.76	0.00	-54,529.70

**UNATEGO CENTRAL SCHOOL
GENERAL FUND EXPENDITURE REPORT**

Description	Acct. Code	Final		2016-2017												Total 16-17	Final
		2015-2016 Budget	2016-2017 Budget	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	Expenditures To Date	2015-2016 Expense
Board of Education	A1010	3,974	6,600	0	0	637	31	224	8							900	3,966
District Clerk	A1040	5,150	5,500	0	0	0	0	0	0							0	4,940
District Meeting	A1060	2,300	2,000	0	0	74	0	66	200							340	1,548
Board of Education	A10	11,424	14,100	0	0	711	31	290	208	0	0	0	0	0	0	1,240	10,454
Central Admin	A1240	177,630	184,055	13,077	14,656	13,237	13,403	14,427	20,078							88,878	175,239
Central Admin	A12	177,630	184,055	13,077	14,656	13,237	13,403	14,427	20,078	0	0	0	0	0	0	88,878	175,239
Business Admin	A1310	305,606	289,495	0	47	317	56,096	28,440	28,563							113,463	297,837
Auditing	A1320	15,000	16,000	0	8,500	5,000	1,000	1,000	0							15,500	14,750
Treasurer	A1325	44,700	51,063	3,543	3,544	3,543	3,543	3,543	5,315							23,031	44,525
Tax Collector	A1330	5,031	7,900	0	0	1,322	547	68	0							1,937	2,180
Purchasing	A1345	7,129	6,817	0	0	0	1,220	611	610							2,441	6,969
Fiscal Agent Fees	A1380	6,046	4,500	0	0	0	2,220	0	0							2,220	6,046
Finance	A13	383,512	375,775	3,543	12,091	10,182	64,626	33,662	34,488	0	0	0	0	0	0	158,592	372,307
Legal	A1420	18,537	22,990	0	760	819	760	820	829							3,988	11,150
Personnel	A1430	23,599	43,113	(40)	499	249	7,064	4,306	4,009							16,087	22,280
Records Retention	A1460	9,448	9,920	0	0	0	1,859	930	930							3,719	9,448
Public Info. & Serv.	A1480	50,745	24,855	0	0	0	4,405	2,203	2,202							8,810	49,416
Staff	A14	102,329	100,878	(40)	1,259	1,068	14,088	8,259	7,970	0	0	0	0	0	0	32,604	92,294
Operation of Plant	A1620	972,787	993,370	33,422	49,680	67,540	56,171	44,799	85,508							337,120	903,919
Maintenance of Plant	A1621	99,387	99,063	6,342	5,467	5,490	5,529	5,441	8,265							36,534	77,410
Disaster Salaries	A1622	0	0	0	0	0	0	0	0							0	0
Central Printing & Mailing	A1670	146,802	114,525	0	0	51	17,125	7,019	8,492							32,687	143,271
Central Data Processing	A1680	506,999	559,085	0	0	0	112,028	56,119	56,119							224,266	483,958
Central Services	A16	1,725,975	1,766,043	39,764	55,147	73,081	190,853	113,378	158,384	0	0	0	0	0	0	630,607	1,608,558
Insurance	A1910	75,982	78,000	61,753	(2,588)	9,306	1	(1)	0							68,471	75,921
Dues	A1920	9,518	12,000	0	650	59	0	6,853	0							7,562	8,997
Refunds	A1964	0	0	0	0	0	0	0	0							0	0
BOCES Admin. Charges	A1981	166,318	174,634	0	0	0	33,839	16,920	16,919							67,678	166,318
BOCES Capital Expense	A1983	359,550	346,267	0	0	0	89,052	34,526	34,527							138,105	359,550
General Support	A19	611,368	610,921	61,753	(1,938)	9,365	102,892	58,298	51,446	0	0	0	0	0	0	281,816	610,786

UNATEGO CENTRAL SCHOOL																	
GENERAL FUND EXPENDITURE REPORT																	
2016-2017																	
	Acct.	Final													Total 16-17	Final	
Description	Code	2015-2016	2016-2017	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	Expenditures	2015-2016
		Budget	Budget													To Date	Expense
Curriculum Dev. & Supervision	A2010	0	0	0	0	0	0	0	0						0	0	0
Supervision Regular Day	A2020	627,302	579,265	49,800	38,361	36,026	46,719	42,992	62,019							275,917	578,318
Research, Planning & Eval	A2060	1,483	880	0	0	0	264	179	179							622	838
Inservice Training-Inst	A2070	31,000	13,388	0	388	0	2,660	0	0							3,048	5,287
Admin & Improvement	A20	659,785	593,533	49,800	38,749	36,026	49,643	43,171	62,198	0	0	0	0	0	0	279,587	584,443
Teaching Regular School	A2110	4,989,288	4,793,422	3,176	20,094	279,355	416,881	397,180	588,080							1,704,766	4,788,687
Teaching Regular School	A21	4,989,288	4,793,422	3,176	20,094	279,355	416,881	397,180	588,080	0	0	0	0	0	0	1,704,766	4,788,687
Progs. Handicapped Conditions	A2250	2,895,138	3,034,005	14,624	13,406	144,100	299,526	258,023	332,714							1,062,393	2,870,944
Occupational Education	A2280	624,698	696,305	0	0	0	139,261	69,631	69,630							278,522	623,934
Sp Ed & Oc Ed	A22	3,519,836	3,730,310	14,624	13,406	144,100	438,787	327,654	402,344	0	0	0	0	0	0	1,340,915	3,494,878
Teaching-Special Schools	A2330	1,166	536	0	5	0	102	51	50							208	1,166
Teaching-Special Schools	A23	1,166	536	0	5	0	102	51	50	0	0	0	0	0	0	208	1,166
School Library & Audiovisual	A2610	180,161	180,290	(1,622)	47	4,684	27,508	13,844	16,993							61,454	161,278
Educational TV	A2620	0	0	0	0	0	0	0	0							0	0
Computer Assisted Instruction	A2630	344,996	335,513	0	4,944	34,511	43,086	23,462	25,579							131,582	281,290
Library, AV & Computers	A26	525,157	515,803	(1,622)	4,991	39,195	70,594	37,306	42,572	0	0	0	0	0	0	193,036	442,568
Attendance-Regular School	A2805	0	0	0	0	0	0	0	0						0	0	0
Guidance Regular Day	A2810	303,335	289,344	8,488	7,085	25,033	21,916	21,012	32,393							115,927	300,655
Health Services	A2815	106,277	108,320	400	702	8,050	12,203	9,509	13,817							44,681	98,645
Psychological Services	A2820	88,148	91,000	(2,705)	0	1,954	2,545	3,853	7,637							13,284	81,078
Social Work Services	A2825	18,000	23,000	0	0	0	4,945	0	0							4,945	14,885
Pupil Services-Special Sch.	A2830	0	0	0	0	0	0	0	0							0	0
Cocurricular Activities	A2850	57,921	58,827	0	17	97	387	3,057	13,760							17,318	56,151
Interscholastic Athletics	A2855	229,596	217,426	2,199	1,469	22,426	29,282	24,640	11,487							91,503	215,900
Pupil Services	A28	803,277	787,917	8,382	9,273	57,560	71,278	62,071	79,094	0	0	0	0	0	0	287,658	767,314
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	879,266	1,086,695	22,169	31,186	75,329	49,078	54,454	126,671							358,887	849,916
Garage Building	A5530	44,200	36,700	125	321	582	1,010	1,729	2,038							5,805	14,023
Pupil Transportation	A5540	16,000	16,000	0	0	0	0	0	0						0	0	0
Transportation	A55	923,466	1,139,395	22,294	31,507	75,911	50,088	56,183	128,709	0	0	0	0	0	0	364,692	863,939
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	70,100	86,000	2,567	11,396	3,969	5,108	4,723	6,937							34,700	60,827
Community Recreation	A71	70,100	86,000	2,567	11,396	3,969	5,108	4,723	6,937	0	0	0	0	0	0	34,700	60,827

**UNATEGO CENTRAL SCHOOL
GENERAL FUND EXPENDITURE REPORT**

Description	Acct. Code	Final		2016-2017												Total 16-17 Expenditures To Date	Final 2015-2016 Expense			
		2015-2016 Budget	2016-2017 Budget	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					
		Census	A8070	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	0		
NYS Employee Retirement	A9010	260,061	325,000	0	0	0	0	0	254,083									254,083	260,061	
Teachers' Retirement	A9020	866,371	880,000	0	0	0	0	0	0									0	862,760	
Social Security	A9030	655,534	685,000	9,290	10,439	37,997	51,509	76,264	50,815									236,314	623,186	
Compensation Ins.	A9040	105,000	102,155	102,154	0	1	0	0	0									102,155	101,305	
Life Ins.	A9045	6,000	6,000	0	0	936	0	0	0									936	1,047	
Unemployment Insurance	A9050	2,749	14,826	0	0	0	222	0	0									222	7	
Hospital Medical Dental	A9060	2,718,328	2,661,488	204,582	263,821	263,579	229,467	204,272	222,881									1,388,602	2,717,730	
Other Benefits	A9089	5,000	5,000	0	2,695	0	0	0	0									2,695	2,695	
Fringe Benefits	A90	4,619,043	4,679,469	316,026	276,955	302,513	281,198	280,536	527,779	0	0	0	0	0	0	0	0	1,985,007	4,568,791	
Term Bond/Technology	A9700	0	0	0	0	0	0	0	0									0	0	
Term Bond/Buses	A9702	0	0	0	0	0	0	0	0									0	0	
Serial Bonds	A9711	3,011,581	2,584,663	0	0	0	0	0	339,831									339,831	3,011,581	
Statutory Bonds	A9721	0	0	0	0	0	0	0	0									0	0	
Statutory Bonds - Bus	A9722	63,474	38,375	0	0	0	0	0	1,688									1,688	34,858	
BAN /School	A9731	0	0	0	0	0	0	0	0									0	0	
BAN/Buses	A9732	0	0	0	0	0	0	0	0									0	0	
Tax Anticipation Note	A9760	0	0	0	0	0	0	0	0									0	0	
Revenue Anticipation	A9770	8,026	0	0	0	0	0	0	0									0	8,027	
Installment Purchase	A9785	0	0	0	0	0	0	0	0									0	0	
Debt Service	A97	3,083,081	2,603,038	0	0	0	0	0	341,519	0	0	0	0	0	0	0	0	341,519	3,054,466	
Transfer to Sch Lun	A9901	30,000	30,000	0	0	0	0	0	0									0	20,000	
Transfer to Federal	A9901	0	0	0	0	0	0	0	0									0	0	
Transfer to Captial	A9950	0	50,000	0	0	50,000	0	0	0									50,000	0	
	A99	30,000	80,000	0	0	50,000	0	0	0	0	0	0	0	0	0	0	0	50,000	20,000	
GRAND TOTAL		22,236,437	22,061,195	533,344	487,591	1,096,273	1,769,572	1,437,189	2,451,856	0	0	0	0	0	0	0	0	7,775,825	21,516,717	
																		X Check	7,775,825	21,516,717

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

Amber Birdsall
District Treasurer
(607) 988-5020

January 19, 2017

I am recommending, that the Unatego School District surplus the following vehicle.

Bus # 125, 2009 International – IC Vin: # 4DRBUSKN69B063411

Brian Trask
Director of Transportation

