

**UNATEGO CENTRAL SCHOOL DISTRICT
BOARD OF EDUCATION AGENDA
TENTATIVE
MONDAY, FEBRUARY 13, 2017
BOARD OF EDUCATION MEETING CALLED TO ORDER
7:15 P.M.
UNATEGO MIDDLE/SR HIGH SCHOOL
ROOM #93**

1. ROUTINE MATTERS

- 1.1 Call to order
- 1.2 Roll Call
- 1.3 Pledge
- 1.4 Approve regular board meeting minutes of February 6, 2017
- 1.5 Adopt Agenda

2. PUBLIC COMMENT

3. PRESENTATIONS

- 3.1 Business Manager's Report – Patti Loker
- 3.2 Superintendent's Report – Dr. David S. Richards

3. ADMINISTRATIVE ACTION

- 4.1 Warrants (Information only)
- 4.2 Budget Status Reports (Information only)
- 4.3 Approve Treasurer's Reports

- 4.4 Approve closure of Otego Elementary Building

5. PUBLIC COMMENT

6. ROUND TABLE DISCUSSION/QUESTIONS

7. EXECUTIVE SESSION (IF NECESSARY)

8. ADJOURN

Board Agenda 2.13.17

PG: 2

4.3

2.13.17 G1

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

4.4

2.13.17 G1

RESOLVED: Upon the recommendation of the Superintendent of Schools the following resolution is presented;

Whereas, loss of enrollment, substantially decreased state aid, and the property tax cap have resulted in a loss of revenue to the school district, and

Whereas, increased unfunded mandates in the form of higher assessments for the Teachers and Employees retirement system and the increased costs of mandated health insurance and minimum wage have resulted in higher expenses, and

Whereas, the transition to the information economy requires our school district to expend resources on the acquisition of the technology tools which our graduates will encounter in college and the workplace, and

Whereas, the physical plant must be upgraded to accommodate the increased use of technological resources in the buildings, and

Whereas, the enrollment of the District has sustained a significant decline, and
Whereas, all of the foregoing factors have coalesced to place great strain on the fiscal health of our school district, and

Whereas, a stakeholder committee consisting of community members, parents, teachers, support staff, and administrators has met six times and assisted in the development of a facilities study, and
Whereas, available evidence demonstrates that substantial savings can be realized by closure of a building,

Now therefore, after having carefully considered the expert report produced by Castallo and Silky, Educational Consultants recommending building closure and the Board of Education having held public meetings to listen to the members of the school community concerning the recommendation to close the building, and after extensive deliberation, and on motion of _____. Seconded by _____ it is

RESOLVED, the Otego Elementary School Building shall be closed on June 30, 2017. The grades housed there shall be transferred to the Unadilla Elementary School for enrollment in the 2017 to 2018 academic year.

Internal Claims Auditor Report for Unatego Central School District

Warrant Report Dates January 2017

Checks Audited 127

Internal Claims Auditor: Jeannette Crandall
Debra A Whaley

Discovered Condition	Internal Auditor Requested Corrective Action	Corrective Action Taken
WRITE UPS:		
Purchase orders should be issued prior to purchase or service:		
<p data-bbox="99 1185 335 1217">Total Entries: 364</p> <p data-bbox="832 1185 1059 1217">0.00 % of Findings</p>		
MISC ITEMS:		

6678 Ccounty Road 32
Norwich, New York 13815-3554

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

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

www.dcmoboces.com

To: Unatego Board Member

From: Patricia A. Loker *pal*
School Business Manager

Date: February 10, 2017

Re: Warrants for February 13th meeting

Enclosed, please find the following January warrants for the February 13th meeting:

<u>FUND</u>	<u>#'s</u>
General Fund	40, 41, 42, 43
Federal Fund	5
School Lunch Fund	14
Capital	5

pal/db

cc Dr. David Richards
Amber Birdsall



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
27864	01/06/2017	4439	ADVANCE AUTO PARTS	160177	134.31
27865	01/06/2017	4384	ANDRE & SON INC.	160703	700.00
27866	01/06/2017	4319	AMBER BIRDSALL		52.92
27867	01/06/2017	4304	CHAMPLAIN OIL COMPANY INC.	160179	9,424.04
27868	01/06/2017	3759	DIRECT ENERGY BUSINESS	160111	9,096.19
27869	01/06/2017	469	FIRST BANKCARD	160114	80.00
27870	01/06/2017	2855	CARRIE HEWLETT		64.80
27871	01/06/2017	2525	JOHN DEERE FINANCIAL	160221	144.62
27872	01/06/2017	3374	MATTHEWS BUSES INC	160187	16,575.00
27873	01/06/2017	4370	MIBH / HEALTHWORKS		110.00
27874	01/06/2017	3207	MIRABITO ENERGY PRODUCTS	160596	18,430.18
27875	01/06/2017	936	NYSEG	160122	6,471.03
27876	01/06/2017	1038	PRICE CHOPPER OPER CO INC	160589	56.04
27877	01/06/2017	4395	SERAFINI TRANSPORTATION CORPORATION	160197	776.40
27878	01/06/2017	2171	THYSSENKRUPP ELEVATOR CORP.	160259	1,086.27
27879	01/06/2017	3249	TOWN TAX COLLECTOR	160137	1,375.05
27880	01/06/2017	1363	UNATEGO SCHOOL LUNCH FUND		95.64
27881	01/06/2017	1420	WALMART COMMUNITY/RFCSLLC	160623	425.53

Number of Transactions: 18

Warrant Total: 65,098.02
Vendor Portion: 65,098.02

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
27882	01/13/2017	4482	ACCESS THERAPY GROUP, PLLC	160655	504.00
27883	01/13/2017	4367	ARK THERAPEUTIC SERVICES, INC.	160716	28.94
27884	01/13/2017	4498	BOOK DEPOT	160691	172.49
27885	01/13/2017	234	THE CITY OF ONEONTA	160223	40.00
27886	01/13/2017	326	THE DAILY STAR	160105	219.38
27887	01/13/2017	326	THE DAILY STAR	160478	64.75
27888	01/13/2017	388	DROGEN ELECTRIC SUPPLY	160241	91.96
27889	01/13/2017	589	HOGAN, SARZYNSKI, LYNCH, DEWIND & GREGORY, LLP	160451	966.62
27890	01/13/2017	656	J.W. PEPPER & SON, INC.	160042	158.97
27891	01/13/2017	3207	MIRABITO ENERGY PRODUCTS	160190	381.88
27892	01/13/2017	905	NYS DEPT OF ENVIRONMENTAL CON		122.14
27893	01/13/2017	1038	PRICE CHOPPER OPER CO INC	160589	89.28
27894	01/13/2017	1340	RIVER VALLEY NEWS GROUP	160138	165.43
27894	01/13/2017	1340	**VOID** RIVER VALLEY NEWS GROUP	160138	-165.43
27895	01/13/2017	1131	SARGENT WELCH	160262	23.47
27896	01/13/2017	1028	U.S. POSTAL SERVICE	160128	110.00
27897	01/13/2017	1424	WASTE RECOVERY ENT., LLC	160204	882.91
27898	01/13/2017	1340	RIVER VALLEY NEWS GROUP	160138	146.08
Number of Transactions: 18				Warrant Total:	4,002.87
				Vendor Portion:	4,002.87

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Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
27899	01/20/2017	4022	B & H PHOTO-VIDEO	160444	196.08
27900	01/20/2017	4500	D'ARCANGELO & CO., LLP	160692	3,950.00
27901	01/20/2017	73	DCMO BOCES TREASURER	160106	2,518.14
27902	01/20/2017	4492	F.W. WEBB COMPANY	160684	94.00
27903	01/20/2017	3207	MIRABITO ENERGY PRODUCTS	160190	383.01
27904	01/20/2017	4166	NORWICH CITY SCHOOL DISTRICT	160695	1,299.38
27905	01/20/2017	4295	OTSEGO COUNTY PHN		256.00
27906	01/20/2017	3413	PETERS SUPPLY	160709	25.52
27907	01/20/2017	1015	PITSCO EDUCATION	160618	402.34
27908	01/20/2017	1038	PRICE CHOPPER OPER CO INC	160589	184.48
27909	01/20/2017	2411	PYRAMID SCHOOL PRODUCTS	160707	84.96
27910	01/20/2017	2986	SELECTIVE	160131	8,887.00
27911	01/20/2017	4395	SERAFINI TRANSPORTATION CORPORATION	160197	388.20
27912	01/20/2017	1386	SPRINGBROOK NY, INC.	160134	24,878.80
27913	01/20/2017	1224	STAPLES CONTRACT & COMMERCIAL	160198	140.14
27914	01/20/2017	1249	SUPER DUPER PUBLICATIONS	160717	37.45
27915	01/20/2017	1028	U.S. POSTAL SERVICE	160128	110.00
27916	01/20/2017	1412	VILLAGE VARIETY, LTD.	160260	43.14
27917	01/20/2017	1423	WARD'S SCIENCE	160395	32.17
27918	01/20/2017	4398	LEIGH ZIMMERMAN		84.24

Number of Transactions: 20

Warrant Total: 43,995.05

Vendor Portion: 43,995.05

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Date Signature Title



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
27919	01/27/2017	4439	ADVANCE AUTO PARTS	160177	9.47
27920	01/27/2017	1042	AIRGAS USA, LLC.	160218	226.98
27921	01/27/2017	2195	BCK-IBI GROUP		240.00
27922	01/27/2017	154	BUREAU OF EDUC & RESEARCH INC	160679	245.00
27923	01/27/2017	73	DCMO BOCES TREASURER	160575	427,958.54
27924	01/27/2017	3231	DOUGLAS J WARD PUMP SERV INC		288.10
27925	01/27/2017	388	DROGEN ELECTRIC SUPPLY	160241	325.80
27926	01/27/2017	452	FISCAL ADVISORS/MKTING, INC	160115	2,775.00
27927	01/27/2017	481	FOUR WINDS HOSPITALS	160519	384.00
27928	01/27/2017	1639	GRAINGER	160245	444.80
27929	01/27/2017	656	J.W. PEPPER & SON, INC.	160042	352.58
27930	01/27/2017	3374	MATTHEWS BUSES INC	160187	16,575.00
27931	01/27/2017	3207	MIRABITO ENERGY PRODUCTS	160596	3,051.75
27932	01/27/2017	2324	GEORGE MOSHER	160233	150.00
27933	01/27/2017	831	MUNSON BUILDING SUPPLY	160191	86.95
27934	01/27/2017	1051	PUTNAM PEST CONTROL	160255	145.00
27935	01/27/2017	4395	SERAFINI TRANSPORTATION CORPORATION	160197	388.20
27936	01/27/2017	1410	VILLAGE OF UNADILLA	160144	389.17

Number of Transactions: 18

Warrant Total: 454,036.34

Vendor Portion: 454,036.34

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Date

Signature

Title

UNATEGO CSD

Check Warrant Report For F - 5: FEDERAL/JAN 17



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
3397	01/06/2017	3402	EDUCATION PUBLISHING SERVICE	160689	6,176.50
3398	01/06/2017	1071	REALLY GOOD STUFF, INC.	160712	172.04
3399	01/20/2017	3150	THE ARC OTSEGO		2,175.00
Number of Transactions: 3				Warrant Total:	8,523.54
				Vendor Portion:	8,523.54

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Date Signature Title



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
6326	01/13/2017	96	BEHLOG & SON PRODUCE INC	160454	2,359.79
6327	01/13/2017	160	BIMBO FOODS, INC.	160455	496.95
6328	01/13/2017	4048	BYRNE DAIRY INC.	160453	5,105.08
6329	01/13/2017	520	GINSBERG'S FOODS	160457	664.79
6330	01/13/2017	4318	HERSHEY CREAMERY COMPANY	160458	210.40
6331	01/13/2017	582	HILL & MARKES INC	160459	1,370.41
6332	01/13/2017	614	HUFF ICE CREAM INC.	160561	507.20
6333	01/13/2017	770	MAINES PAPER/FOOD SERVICE INC	160460	873.34
6334	01/13/2017	4507	PIONEER PRODUCTS INC.		212.63
6335	01/13/2017	2508	KRISTEN SOUSA	160462	14.00
6336	01/13/2017	3847	SYSCO FOOD SERVICES OF SYRACUSE	160463	3,884.23
6337	01/13/2017	1352	U.S. FOODS, INC.	160464	974.03
6338	01/13/2017	2230	MELISSA WASHBURN	160465	15.00
6339	01/27/2017	73	DCMO BOCES TREASURER	160575	6,372.04
Number of Transactions: 14				Warrant Total:	23,059.89
				Vendor Portion:	23,059.89

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Date

Signature

Title



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
1917	01/27/2017	2195	BCK-IBI GROUP		663.52
Number of Transactions: 1				Warrant Total:	663.52
				Vendor Portion:	663.52

Certification of Warrant

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Date Signature Title

**UNATEGO CENTRAL SCHOOL
GENERAL FUND EXPENDITURE REPORT**

Description	Acct. Code	2016-2017														Total 16-17 Expenditures To Date	Final 2015-2016 Expense	
		Final 2015-2016 Budget	Final 2016-2017 Budget	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
		Board of Education	A1010	3,974	6,600	0	0	637	31	224	8	73						
District Clerk	A1040	5,150	5,500	0	0	0	0	0	0	0							0	4,940
District Meeting	A1060	2,300	2,000	0	0	74	0	66	200	310							650	1,548
Board of Education	A10	11,424	14,100	0	0	711	31	290	208	383	0	0	0	0	0	0	1,623	10,454
Central Admin	A1240	177,630	184,055	13,077	14,656	13,237	13,403	14,427	20,078	13,237							102,115	175,239
Central Admin	A12	177,630	184,055	13,077	14,656	13,237	13,403	14,427	20,078	13,237	0	0	0	0	0	0	102,115	175,239
Business Admin	A1310	305,606	289,495	0	47	317	56,096	28,440	28,563	28,484							141,947	297,837
Auditing	A1320	15,000	19,450	0	8,500	5,000	1,000	1,000	0	3,950							19,450	14,750
Treasurer	A1325	44,700	51,063	3,543	3,544	3,543	3,543	3,543	5,315	3,544							26,575	44,525
Tax Collector	A1330	5,031	4,450	0	0	1,322	547	68	0	0							1,937	2,180
Purchasing	A1345	7,129	6,817	0	0	0	1,220	611	610	610							3,051	6,969
Fiscal Agent Fees	A1380	6,046	7,500	0	0	0	2,220	0	0	2,775							4,995	6,046
Finance	A13	383,512	378,775	3,543	12,091	10,182	64,626	33,662	34,488	39,363	0	0	0	0	0	0	197,955	372,307
Legal	A1420	18,537	22,990	0	760	819	760	820	829	966							4,954	11,150
Personnel	A1430	23,599	43,113	(40)	499	249	7,064	4,306	4,009	3,834							19,921	22,280
Records Retention	A1460	9,448	9,920	0	0	0	1,859	930	930	929							4,648	9,448
Public Info. & Serv.	A1480	50,745	24,855	0	0	0	4,405	2,203	2,202	2,203							11,013	49,416
Staff	A14	102,329	100,878	(40)	1,259	1,068	14,088	8,259	7,970	7,932	0	0	0	0	0	0	40,536	92,294
Operation of Plant	A1620	972,787	994,078	33,422	49,680	67,540	56,171	44,799	85,508	67,153							404,273	903,919
Maintenance of Plant	A1621	99,387	99,063	6,342	5,467	5,490	5,529	5,441	8,265	6,286							42,820	77,410
Disaster Salaries	A1622	0	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	10,155							42,842	143,271
Central Data Processing	A1680	506,999	559,085	0	0	0	112,028	56,119	56,119	56,119							280,385	483,958
Central Services	A16	1,725,975	1,766,751	39,764	55,147	73,081	190,853	113,378	158,384	139,713	0	0	0	0	0	0	770,320	1,608,558
Insurance	A1910	75,982	78,052	61,753	(2,588)	9,306	1	(1)	0	8,887							77,358	75,921
Dues	A1920	9,518	12,000	0	650	59	0	6,853	0	0							7,562	8,997
Refunds	A1964	0	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	16,920							84,598	166,318
BOCES Capital Expense	A1983	359,550	346,287	0	0	0	69,052	34,526	34,527	34,525							172,630	359,550
General Support	A19	611,368	610,973	61,753	(1,938)	9,365	102,892	58,298	51,446	60,332	0	0	0	0	0	0	342,148	610,786

**UNATEGO CENTRAL SCHOOL
GENERAL FUND EXPENDITURE REPORT**

Description	Acct. Code	Final		2016-2017												Total 16-17	Final	
		2015-2016	2016-2017	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	Expenditures	2015-2016	
		Budget	Budget													To Date	Expense	
Census	A8070	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Census	A80	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
NYS Employee Retirement	A9010	260,061	325,000	0	0	0	0	0	254,083	0						254,083	260,061	
Teachers' Retirement	A9020	868,371	880,000	0	0	0	0	0	0	0						0	882,760	
Social Security	A9030	655,534	685,000	9,290	10,439	37,997	51,509	76,264	50,815	51,297						287,611	623,186	
Compensation Ins.	A9040	105,000	102,155	102,154	0	1	0	0	0	0						102,155	101,305	
Life Ins.	A9045	6,000	6,000	0	0	936	0	0	0	0						936	1,047	
Unemployment Insurance	A9050	2,749	14,826	0	0	0	222	0	0	0						222	7	
Hospital Medical Dental	A9060	2,718,328	2,662,646	204,582	263,821	263,579	229,467	204,272	222,881	190,159						1,578,761	2,717,730	
Other Benefits	A9089	5,000	5,000	0	2,695	0	0	0	0	0						2,695	2,695	
Fringe Benefits	A90	4,619,043	4,680,627	316,026	276,955	302,513	281,198	280,536	527,779	241,456	0	0	0	0	0	2,226,463	4,568,791	
Term Bond/Technology	A9700	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	
Serial Bonds	A9711	3,011,581	2,564,663	0	0	0	0	0	339,831	0						339,831	3,011,581	
Statutory Bonds	A9721	0	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	0						1,688	34,858	
BAN /School	A9731	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	
Tax Anticipation Note	A9760	0	0	0	0	0	0	0	0	0						0	0	
Revenue Anticipation	A9770	8,026	0	0	0	0	0	0	0	0						0	8,027	
Installment Purchase	A9785	0	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	341,519	3,054,466	
Transfer to Sch Lun	A9901	30,000	30,000	0	0	0	0	0	0	0						0	20,000	
Transfer to Federal	A9901	0	0	0	0	0	0	0	0	0						0	0	
Transfer to Captial	A9950	0	50,000	0	0	50,000	0	0	0	0						50,000	0	
	A99	30,000	80,000	0	0	50,000	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	1,471,102	0	0	0	0	0	9,246,927	21,516,717	
																X Check	9,246,927	21,516,717

UNATEGO CENTRAL SCHOOL TREASURER'S REPORT

January 2017

	GENERAL FUND	CAFETERIA FUND	TRUST & AGENCY FUND	FEDERAL FUND	CAPITAL FUND	PAYROLL FUND	BENEFIT REIMB
BEGINNING BALANCE	\$ 2,575,417.23	\$ 17,239.77	\$ 120,311.29	\$ 604.77	\$ 34.62	\$ 1,096.30	\$ 6,114.88
RECEIPTS	\$ 1,328,496.03	\$ 40,455.03	\$ 991,566.91	\$ 184,586.03	\$ 663.52	\$ 0.36	\$ 1,062.67
DISBURSEMENTS	\$ 1,676,426.93	\$ 43,101.97	\$ 1,012,823.09	\$ 48,957.80	\$ 663.52	\$ -	\$ 2,193.87
ENDING BALANCE	\$ 2,227,486.33	\$ 14,592.83	\$ 99,055.11	\$ 136,233.00	\$ 34.62	\$ 1,096.66	\$ 4,983.68

DASNY 2

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

Cathy Loken Business Mgr
SCHOOL BUSINESS MANAGER, CENTRAL BUSINESS OFFICE

TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL

General Fund Checking

BALANCE ON HAND: January 1, 2017 \$ 2,575,417.23

VOIDED CHECKS: \$ -

RECEIPTS:

INTEREST	24.45
ADMISSIONS/BBB-GBB-WRESTLING	3,019.00
ADMISSIONS/DAN WICKHAM WRESTLING	1,211.00
AFTER SCHOOL PROGRAM FEES	3,705.50
ALL AMERICAN PUBLISHING/REBATE	100.35
BOCES/SUB REIMBURSEMENT	580.00
D BABCOCK/LOST BOOK REIMB	7.00
HS ORGANIZATION/REIMB WALMART	195.04
MARCELLUS CSD-SARANAC CSD-BERNE KNOX /DAN WICKHAM FEE	780.00
MATTHEWS/DEC-JAN	4,400.00
NYS/FEDERAL GRANTS 2117/3217/3317/4717	131,756.00
NYS/FEDERAL-STATE BKFST-LUN-SNK/DEC 16	25,016.00
NYS/LOTTERY GRANT	82,139.78
NYS/MEDICAID	665.26
NYS/STAR AID	1,068,521.56
NYS/UNCLAIMED FUNDS	649.92
OTSEGO COUNTY/NON-PROPERTY TAX	1,413.77
PEE WEE WRESTLING/USE OF BLDG	609.20
SECTION IV/FALL 2016 MILEAGE REIMB	192.00
STANLEY-BORAWA CASSC	150.00
TRI TOWN THEATRE/USE OF BLDG	200.00
VILLAGE OF UNADILLA/PILOT	2,784.00
LIFETIME BENEFITS	376.20
TOTAL RECEIPTS	\$ 1,328,496.03

RECEIPTS & BALANCE \$ 3,903,913.26

DISBURSEMENTS:	CHECKS	27863-27936	755,732.99
	WIRES	1519	920,693.94

TOTAL DISBURSEMENTS \$ 1,676,426.93

BALANCE ON HAND: January 31, 2017 \$ 2,227,486.33

BANK BALANCE \$2,234,660.31

PLUS: BANK ERROR -
 PLUS: IN TRANSIT DEPOSITS -
 LESS: OUTSTANDING CHECKS 7,173.98
 LESS: OUTSTANDING WIRES -

NET BALANCE: IN BANK \$2,227,486.33

February 13, 2017
DATE SUBMITTED

Orin Burdick
DISTRICT TREASURER



Account	Description	Debits	Credits	Balance	
A 200	CASH - CHECKING	13,198,051.29	10,970,564.96	2,227,486.33	
A 210	PETTY CASH	760.17	0.00	760.17	
A 391CAP	DUE FROM CAPITAL FUND	1,611,499.74	1,533,913.00	77,586.74	
A 391FED	DUE FROM FEDERAL FUND	267,877.17	50,000.13	217,877.04	
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	18,650,931.95	7,940,184.10	10,710,747.85	
A 522	EXPENDITURES	9,291,612.85	44,685.53	9,246,927.32	
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	40,012.31	117,832.81	-77,820.50	CR
A 632	DUE TO TEACHER RETIREMENT	885,782.37	901,185.43	-15,403.06	CR
A 821	RESERVE FOR ENCUMBRANCES	7,940,184.10	18,650,931.95	-10,710,747.85	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	6,649.86	11,661,281.05	-11,654,631.19	CR
A Fund Totals:		76,513,312.19	76,513,312.19	0.00	
Grand Totals:		76,513,312.19	76,513,312.19	0.00	

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2016 To 1/31/2017



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.400	BOE CONTRACTUAL	4,600.00	0.00	4,600.00	718.10	2,280.00	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	973.34	2,280.00	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	650.45	1,247.15	102.40
1060	DISTRICT MEETING *	2,000.00	0.00	2,000.00	650.45	1,247.15	102.40
10	**	14,100.00	0.00	14,100.00	1,623.79	8,467.15	4,009.06
A 1240.150	CERTIFIED SALARIES	133,900.00	2,578.35	136,478.35	77,175.00	59,303.35	0.00
A 1240.160	CLASSIFIED SALARIES	38,131.00	2,255.65	40,386.65	23,252.21	17,134.44	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	102,114.98	76,805.79	5,134.23
12	**	178,031.00	6,024.00	184,055.00	102,114.98	76,805.79	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	474.50	27.78	4,497.72
A 1310.450	GENERAL SUPPLIES	2,500.00	0.00	2,500.00	119.84	2,128.08	252.08
A 1310.490	BOCES SERVICES-FINANCIAL	269,133.00	7,919.12	277,052.12	141,270.06	135,782.06	0.00
1310	BUSINESS ADMINISTRATION *	286,633.00	2,862.12	289,495.12	141,947.13	138,654.56	8,893.43
A 1320.400	MISCELLANEOUS CONTRACTUAL	15,000.00	4,450.00	19,450.00	19,450.00	0.00	0.00
1320	AUDITING *	15,000.00	4,450.00	19,450.00	19,450.00	0.00	0.00
A 1325.160	CLASSIFIED SALARIES	45,840.00	223.00	46,063.00	26,574.75	19,488.25	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	26,574.75	19,488.25	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	-3,450.00	1,250.00	0.00	0.00	1,250.00
1330	TAX COLLECTOR *	7,900.00	-3,450.00	4,450.00	1,936.63	50.00	2,463.37
A 1345.490	BOCES - DCMO	7,317.00	-500.00	6,817.00	3,051.45	3,051.44	714.11
1345	PURCHASING *	7,317.00	-500.00	6,817.00	3,051.45	3,051.44	714.11

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2016 To 1/31/2017



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1380.400	MISCELLANEOUS CONTRACTUAL	4,000.00	3,500.00	7,500.00	4,995.00	2,505.00	0.00
1380	FISCAL AGENT FEE *	4,000.00	3,500.00	7,500.00	4,995.00	2,505.00	0.00
13	**	372,690.00	6,085.12	378,775.12	197,954.96	163,749.25	17,070.91
A 1420.400	MISCELLANEOUS CONTRACTUAL	25,000.00	-2,009.50	22,990.50	4,954.43	16,045.57	1,990.50
1420	LEGAL *	25,000.00	-2,009.50	22,990.50	4,954.43	16,045.57	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	18,485.42	19,617.58	0.00
1430	PERSONNEL *	22,585.00	20,527.50	43,112.50	19,920.92	22,691.58	500.00
A 1460.490	BOCES SERVICES-RECORD RETENTION	9,920.00	0.00	9,920.00	4,648.50	4,648.50	623.00
1460	RECORDS MANAGEMENT OFFICER *	9,920.00	0.00	9,920.00	4,648.50	4,648.50	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	11,012.50	11,012.50	1,029.88
1480	PUBLIC INFORMATION & SERVICES *	53,192.00	-28,337.12	24,854.88	11,012.50	11,012.50	2,829.88
14	**	110,697.00	-9,819.12	100,877.88	40,536.35	54,398.15	5,943.38
A 1620.160	CLASSIFIED SALARIES	325,000.00	0.00	325,000.00	162,085.87	125,157.36	37,756.77
A 1620.162	CLASSIFIED SALARIES: OVERTIME	30,000.00	-3,065.58	26,934.42	13,470.64	5,132.64	8,331.14
A 1620.163	CLASSIFIED SALARIES: SUBSTITUTES	15,000.00	3,065.58	18,065.58	16,361.94	1,703.64	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	57,800.06	59,779.92	1,123.01
A 1620.400-LT	MISCELLANEOUS CONTRACTUAL/LEAD TESTING	0.00	3,341.31	3,341.31	3,341.31	0.00	0.00
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	33,543.19	33,289.40	3,167.41
A 1620.463	REFUSE REMOVAL	19,000.00	0.00	19,000.00	5,532.51	4,702.54	8,764.95
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	1,030.87	1,689.13	0.00
A 1620.477-1	ELECTRIC-OTEGO	35,000.00	0.00	35,000.00	13,100.89	15,699.11	6,200.00
A 1620.477-2	ELECTRIC-UNADILLA	55,000.00	0.00	55,000.00	19,971.66	26,328.34	8,700.00
A 1620.477-3	ELECTRIC-HIGH SCHOOL	117,000.00	0.00	117,000.00	39,658.18	65,341.82	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	564.00	30,564.00	6,296.66	24,267.34	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	90,000.00	2,150.00	92,150.00	17,771.60	74,378.40	0.00
A 1620.555-2	BOTTLED GAS-UNADILLA	35,000.00	0.00	35,000.00	10,713.08	16,775.73	7,511.19
A 1620.555-3	BOTTLED GAS-HIGH SCHOOL	4,000.00	0.00	4,000.00	2,231.64	768.36	1,000.00

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2016 To 1/31/2017



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1620	OPERATION OF PLANT *	988,700.00	5,378.30	994,078.30	404,272.64	455,778.73	134,026.93
A 1621.160	CLASSIFIED SALARIES	78,000.00	0.00	78,000.00	41,712.30	29,929.14	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	1,107.98	2,092.02	1,800.00
1621	MAINTENANCE OF PLANT *	96,000.00	3,062.50	99,062.50	42,820.28	35,386.91	20,855.31
A 1670.400	CONTRACTUAL	12,500.00	4,081.40	16,581.40	3,385.18	13,165.00	31.22
A 1670.450	MATERIALS & SUPPLIES	30,000.00	0.00	30,000.00	7,942.85	10,135.15	11,922.00
A 1670.490	BOCES	74,025.00	-6,081.40	67,943.60	31,514.34	23,485.66	12,943.60
1670	CENTRAL PRINTING & MAILING *	116,525.00	-2,000.00	114,525.00	42,842.37	46,785.81	24,896.82
A 1680.490	BOCES SERVICES - BROOME-TIOGA	527,844.00	31,240.82	559,084.82	280,385.19	278,699.63	0.00
1680	CENTRAL DATA PROCESSING *	527,844.00	31,240.82	559,084.82	280,385.19	278,699.63	0.00
16	**	1,729,069.00	37,681.62	1,766,750.62	770,320.48	816,651.08	179,779.06
A 1910.454	LIABILITY AND BOND INSURANCE	68,000.00	52.20	68,052.20	68,052.20	0.00	0.00
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	52.20	78,052.20	77,358.20	0.00	694.00
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	84,597.90	84,597.87	5,438.23
1981	BOCES ADMINISTRATIVE COSTS *	174,634.00	0.00	174,634.00	84,597.90	84,597.87	5,438.23
A 1983.490	BOCES CAPITAL EXPENSES	377,528.00	-31,240.82	346,287.18	172,630.49	172,630.44	1,026.25
1983	BOCES CAPITAL EXPENSES *	377,528.00	-31,240.82	346,287.18	172,630.49	172,630.44	1,026.25
19	**	642,162.00	-31,188.62	610,973.38	342,148.59	257,228.31	11,596.48
1	***	3,046,749.00	8,783.00	3,055,532.00	1,454,699.15	1,377,299.73	223,533.12
A 2020.150	CERTIFIED SALARIES	380,000.00	0.00	380,000.00	207,173.34	99,619.43	73,207.23
A 2020.160	CLASSIFIED SALARIES	125,000.00	-4,946.62	120,053.38	65,696.29	48,548.21	5,808.88
A 2020.160-SC	CLASSIFIED SALARIES: SUB-REG	0.00	4,946.62	4,946.62	2,205.67	2,740.95	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 1/31/2017



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	18,702.08	17,858.04	2,204.88
2020	SUPERVISION-REGULAR SCHOOL *	559,315.00	19,950.00	579,265.00	317,235.71	170,508.67	91,520.62
A 2060.490	RESEARCH, PLANNING, EVALUATION	880.00	0.00	880.00	801.65	46.97	31.38
2060	RESEARCH, PLANNING & EVALUAT *	880.00	0.00	880.00	801.65	46.97	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	245.00	279.50	475.50
A 2070.400-3	CONFERENCES-SR HIGH	1,000.00	0.00	1,000.00	0.00	279.50	720.50
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	3,292.25	2,508.95	7,586.80
20	**	571,195.00	22,338.00	593,533.00	321,329.61	173,064.59	99,138.80
A 2110.120	CERTIFIED SALARIES: K-6	1,900,000.00	-212,934.84	1,687,065.16	715,709.03	971,356.13	0.00
A 2110.121	CERTIFIED SALARIES: LTA'S - K-6	25,000.00	0.00	25,000.00	9,650.97	9,651.03	5,698.00
A 2110.130	CERTIFIED SALARIES: 7-12	1,925,000.00	330,087.82	2,255,087.82	1,008,691.64	1,246,396.18	0.00
A 2110.132	CERTIFIED SALARIES: AIS/AE	10,000.00	0.00	10,000.00	1,574.65	1,843.10	6,582.25
A 2110.132-CS	CERTIFIED SALARIES: COMMUNITY SCHOOLS/AFTERSCHOOL	0.00	3,504.58	3,504.58	3,504.58	0.00	0.00
A 2110.140	SUBSTITUTES-TEACHERS	150,000.00	-48,152.98	101,847.02	36,823.50	61,659.33	3,364.19
A 2110.160-CS	CLASSIFIED SALARIES: COMMUNITY SCHOOLS	0.00	610.96	610.96	610.96	0.00	0.00
A 2110.161	CLASSIFIED SALARIES: AIDES	350,000.00	-72,193.98	277,806.02	126,194.31	150,792.98	818.73
A 2110.163	SUBSTITUTES-AIDES	22,000.00	3,193.98	25,193.98	16,761.72	8,432.26	0.00
A 2110.200	EQUIPMENT	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 2110.400	CONTRACTUAL EXPENSE	0.00	0.00	0.00	-452.00	0.00	452.00
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	3,857.59	119.83
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	6,938.30	219.50	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	17,947.50	9,292.64	4,759.86
A 2110.450-4	MATERIALS/SUPPLIES/JR HIGH	20,000.00	0.00	20,000.00	12,432.52	335.26	7,232.22

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.450-CS	COMMUNITY SCHOOLS/SUPPLIES	0.00	2,968.14	2,968.14	9,630.95	0.00	-6,662.81
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	8,255.76	8,255.76	8,255.76	0.00	0.00
A 2110.490	BOCES - DCMO	207,659.00	17,061.60	224,720.60	100,778.62	123,941.98	0.00
2110	TEACHING-REGULAR SCHOOL	4,772,659.00	25,013.28	4,797,672.28	2,091,902.98	2,589,995.98	115,773.32
21		4,772,659.00	25,013.28	4,797,672.28	2,091,902.98	2,589,995.98	115,773.32
A 2250.150	CERTIFIED SALARIES	846,689.00	0.00	846,689.00	354,514.42	479,121.71	13,052.87
A 2250.151	CERTIFIED SALARIES - LTA's	175,000.00	-24,184.44	150,815.56	73,193.92	72,203.08	5,418.56
A 2250.160	CLASSIFIED SALARIES	265,000.00	-6,128.43	258,871.57	114,431.45	74,587.90	69,852.22
A 2250.400	CONTRACTUAL EXPENSES	12,000.00	0.00	12,000.00	3,860.50	3,569.00	4,570.50
A 2250.450	GENERAL SUPPLIES	8,500.00	6,478.43	14,978.43	14,312.96	250.39	415.08
A 2250.471	TUITION PAYMENTS	200,000.00	-350.00	199,650.00	2,716.89	238,700.62	-41,767.51
A 2250.472	TUITION PAYMENTS	350,000.00	0.00	350,000.00	156,879.49	142,600.80	50,519.71
A 2250.480	TEXTBOOKS-NONAIIDABLE-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	622,069.19	171,273.41	406,657.40
2250	PROGRAMS-STUDENTS W/ DISABIL	3,058,189.00	-24,184.44	3,034,004.56	1,341,978.82	1,182,306.91	509,718.83
A 2280.490	BOCES SERVICES - DCMO	655,131.00	41,174.41	696,305.41	348,152.72	348,152.69	0.00
2280	OCCUPATIONAL EDUCATION	655,131.00	41,174.41	696,305.41	348,152.72	348,152.69	0.00
22		3,713,320.00	16,989.97	3,730,309.97	1,690,131.54	1,530,459.60	509,718.83
A 2330.490	BOCES SERVICES	536.00	0.00	536.00	257.89	256.72	21.39
2330	TEACHING-SPECIAL SCHOOLS	536.00	0.00	536.00	257.89	256.72	21.39
23		536.00	0.00	536.00	257.89	256.72	21.39
A 2610.150	CERTIFIED SALARIES	63,545.00	1,547.00	65,092.00	32,546.01	32,545.99	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	779.14	5,205.46
A 2610.450-3	MATERIALS & SUPPLIES-HIGH SCHOOL	0.00	3,181.33	3,181.33	3,181.33	0.00	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

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A 2610.460-2	LIBRARY AV LOAN-sSECONDARY	3,100.00	0.00	3,100.00	0.00	0.00	3,100.00
A 2610.490	BOCES SERVICES - DCMO	81,904.00	0.00	81,904.00	38,222.69	38,222.60	5,458.71
2610	SCHOOL LIBRARY & AUDIOVISUAL	177,149.00	3,181.33	180,330.33	75,402.73	78,578.40	26,349.20
A 2630.151	CERTIFIED SALARIES - LTA's	55,000.00	0.00	55,000.00	23,226.95	27,066.05	4,707.00
A 2630.160	CLASSIFIED SALARIES	17,000.00	-11,648.91	5,351.09	0.00	0.00	5,351.09
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	4,362.00	14,638.00
A 2630.400	MISCELLANEOUS CONTRACTUAL	7,000.00	0.00	7,000.00	1,133.98	0.00	5,866.02
A 2630.450	COMPUTER MATERIALS & SUPPLIES	25,000.00	0.00	25,000.00	1,049.53	6,516.49	17,433.98
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	92,224.05	72,326.80	225.57
2630	COMPUTER ASSISTED INSTRUCTION *	316,917.00	6,947.51	323,864.51	155,371.51	110,271.34	58,221.66
26	**	494,066.00	10,128.84	504,194.84	230,774.24	188,849.74	84,570.86
A 2810.150	CERTIFIED SALARIES	240,000.00	15,457.62	255,457.62	118,107.52	137,350.10	0.00
A 2810.160	CLASSIFIED SALARES	30,000.00	196.56	30,196.56	17,819.60	12,376.96	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	136,290.93	149,727.06	3,326.33
A 2815.160	CLASSIFIED SALARIES	97,000.00	0.00	97,000.00	48,728.53	47,608.80	662.67
A 2815.163	CLASSIFIED SALARIES: SUBSTITUTES	4,000.00	0.00	4,000.00	2,600.90	1,380.00	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	51.25	2,242.54
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	53,801.60	49,040.05	5,478.26
A 2820.150	CERTIFIED SALARIES	65,000.00	0.00	65,000.00	18,331.95	5,693.45	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	18,375.78	5,693.45	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

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A 2850.150	CERTIFIED SALARIES	46,500.00	3,327.00	49,827.00	15,658.20	34,168.80	0.00
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	72,318.86	46,407.96	0.00
A 2855.160	CLASSIFIED SALARIES	20,000.00	0.00	20,000.00	10,579.97	0.00	9,420.03
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	776.00	804.00	420.00
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	13,683.84	16,916.16	400.00
A 2855.450	GENERAL SUPPLIES	20,000.00	-300.00	19,700.00	5,764.52	3,418.89	10,516.59
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	565.00	53.00
A 2855.490	BOCES	2,699.00	0.00	2,699.00	1,278.00	1,278.00	143.00
2855	INTERSCHOL ATHLETICS-REG SCHL	208,699.00	8,726.82	217,425.82	113,307.72	80,350.56	23,767.54
28		755,799.00	32,118.05	787,917.05	344,038.62	340,418.32	103,460.11
2		10,307,575.00	106,588.14	10,414,163.14	4,678,434.88	4,823,044.95	912,683.31
A 5510.160	NONINSTRUCTIONAL SALARIES	88,000.00	53,684.11	141,684.11	76,635.27	65,048.84	0.00
A 5510.161	WAGES	252,000.00	12,570.33	264,570.33	144,562.74	120,007.59	0.00
A 5510.162	OVERTIME	20,000.00	-12,570.33	7,429.67	7,242.36	0.00	187.31
A 5510.163	SUBSTITUTES	1,700.00	1,956.62	3,656.62	1,062.27	2,594.35	0.00
A 5510.166	ATHLETIC TRIPS	17,000.00	-2,272.08	14,727.92	6,671.93	7,769.19	286.80
A 5510.167	FIELD TRIPS	5,000.00	2,272.08	7,272.08	2,568.09	4,703.99	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	163,704.45	85,629.60	11,261.32
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	110.00	2,890.00	0.00
A 5510.450	GENERAL SUPPLIES	4,000.00	3,554.22	7,554.22	1,416.51	6,137.71	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	1,055.00	1,055.00	106.00
A 5510.540	CLEANING SUPPLIES	1,000.00	0.00	1,000.00	278.52	527.25	194.23
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	875.23	4,432.77	192.00
A 5510.571	GAS AND FUEL	150,000.00	-4,300.00	145,700.00	26,526.25	92,806.67	26,367.08
A 5510.572	OIL AND LUBRICANTS	500.00	0.00	500.00	0.00	0.00	500.00

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A 5510.573	TIRES	10,000.00	0.00	10,000.00	4,031.32	5,968.68	0.00
5510	DISTRICT TRANSPORT-MEDICAID *	1,022,416.00	64,279.48	1,086,695.48	449,211.94	520,821.98	116,661.56
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	2,439.20	15,439.20	5,483.93	9,955.27	0.00
A 5530.463	REFUSE REMOVAL	3,000.00	-200.00	2,800.00	1,140.00	960.00	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	1,684.31	2,115.69	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	2,439.20	39,139.20	8,393.24	13,545.96	17,200.00
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	66,718.68	1,141,834.68	457,605.18	534,367.94	149,861.56
5	***	1,075,116.00	66,718.68	1,141,834.68	457,605.18	534,367.94	149,861.56
A 7140.161	NONINSTR SALARIES/AFTERSCHOOL PROG	80,000.00	0.00	80,000.00	36,649.89	20,002.34	23,347.77
A 7140.400	CONTRACTUAL/AFTERSCHOOL PROG	1,000.00	0.00	1,000.00	410.40	0.00	589.60
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	38,206.62	21,202.34	26,591.04
71	**	86,000.00	0.00	86,000.00	38,206.62	21,202.34	26,591.04
7	***	86,000.00	0.00	86,000.00	38,206.62	21,202.34	26,591.04
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	287,611.28	345,520.77	51,867.95
9030	SOCIAL SECURITY *	685,000.00	0.00	685,000.00	287,611.28	345,520.77	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

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9045	LIFE INSURANCE *	6,000.00	0.00	6,000.00	936.00	0.00	5,064.00
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	1,200.00	52,500.00	14,300.00
A 9060.801	HEALTH INSURANCE	2,700,000.00	-168,012.25	2,531,987.75	1,529,125.97	470,799.07	532,062.71
A 9060.801-BR-A	HEALTH INSURANCE HRA/FSA	0.00	5,658.30	5,658.30	2,623.50	3,034.80	0.00
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	50,811.18	3,213.70	2,975.12
9060	HOSPITAL, MEDICAL & DENTAL INS *	2,825,000.00	-162,353.95	2,662,646.05	1,578,760.65	529,547.57	554,337.83
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	-170,372.95	4,680,627.05	2,226,462.74	1,693,314.14	760,850.17
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	-166,853.95	7,363,665.05	2,617,981.49	3,954,832.89	790,850.67
Fund ATotals:		22,045,959.00	15,235.87	22,061,194.87	9,246,927.32	10,710,747.85	2,103,519.70
Grand Totals:		22,045,959.00	15,235.87	22,061,194.87	9,246,927.32	10,710,747.85	2,103,519.70

UNATEGO CSD

Revenue Status Report From 7/1/2016 To 1/31/2017



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 1081	PAYMENT IN LIEU OF TAXES (PILOT)	0.00	0.00	0.00	2,784.00	-2,784.00
A 1085	SCHOOL TAX RELIEF REIMBURSEMENT	0.00	0.00	0.00	1,282,883.01	-1,282,883.01
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	8,108.15	-8,108.15
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	12.00	-12.00
A 1336	AFTER SCHOOL FEES	84,000.00	0.00	84,000.00	32,222.52	51,777.48
A 1410	ADMISSIONS	10,000.00	0.00	10,000.00	7,326.75	2,673.25
A 1410.DW	ADMISSIONS-DAN WICKHAM	0.00	0.00	0.00	4,171.00	-4,171.00
A 2401	INTEREST AND EARNINGS	500.00	0.00	500.00	155.77	344.23
A 2401..1	INTEREST EARNED\TA & PAYROLL ACC'T	0.00	0.00	0.00	1.99	-1.99
A 2440	OTHER RENTAL	0.00	0.00	0.00	16,509.20	-16,509.20
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	9,907.40	19,492.60
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	383,318.97	-383,318.97
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	26,294.43	8,705.57
A Totals:		22,045,959.00	0.00	22,045,959.00	11,654,631.19	10,391,327.81
Grand Totals:		22,045,959.00	0.00	22,045,959.00	11,654,631.19	10,391,327.81

TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL

School Lunch Fund Checking

BALANCE ON HAND: January 1, 2017 \$ 17,239.77
VOIDED CHECKS \$ -
RECEIPTS:
INTEREST 0.19
GENERAL/NYS FED-STATE BKfst-LUN-SNK/DEC 16 \$25,016.00
OTHER SALES/JAN 17 \$2,789.85
SALES TAX/JAN 17 \$135.01
TYPE A LUNCHES/JAN 17 \$12,513.98

TOTAL RECEIPTS \$ 40,455.03
RECEIPTS & BALANCE \$ 57,694.80

DISBURSEMENTS:
CHECKS 6325-6339 29,651.09
WIRES 13,450.88
TOTAL DISBURSEMENTS \$ 43,101.97

BALANCE ON HAND: January 31, 2017 \$ 14,592.83

BANK BALANCE \$13,707.01
PLUS: BANK ERROR -
PLUS: IN TRANSIT DEPOSITS 1,096.22
LESS: OUTSTANDING CHECKS 210.40
LESS: OUTSTANDING WIRES
NET BALANCE IN BANK \$14,592.83

February 13, 2017
DATE SUBMITTED


DISTRICT TREASURER

UNATEGO CSD

Trial Balance Report From 7/1/2016 - 1/31/2017



Account	Description	Debits	Credits	Balance
C 200	CASH	299,315.72	284,722.89	14,592.83
C 4101	STATE AID RECEIVABLE	23,104.52	22,054.52	1,050.00
C 4102	FEDERAL AID RECEIVABLE	170,815.00	142,215.00	28,600.00
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	505,740.57	248,065.79	257,674.78
C 522	EXPENDITURES	259,258.61	1,726.33	257,532.28
C 630GEN	DUE TO GENERAL FUND	25,000.00	112,801.63	-87,801.63 CR
C 631	DUE TO OTHER GOVERNMENTS	488.77	762.13	-273.36 CR
C 806	NOT IN SPENDABLE FORM	0.00	15,314.03	-15,314.03 CR
C 821	RESERVE FOR ENCUMBRANCES	248,065.79	505,740.57	-257,674.78 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	246,800.47	-246,800.47 CR
C Fund Totals:		2,124,208.36	2,124,208.36	0.00
Grand Totals:		2,124,208.36	2,124,208.36	0.00

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2016 To 1/31/2017



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
C 2860.161	NONINSTRUCTIONAL WAGES	117,000.00	0.00	117,000.00	60,069.95	56,294.96	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	1,249.41	1,929.46	-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	2,335.18	7,750.44	-85.62
C 2860.410	FOOD PURCHASES	195,000.00	0.00	195,000.00	89,250.14	99,749.86	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	6,858.44	8,181.60	-685.04
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	2,534.69	2,534.67	930.64
C 2860.490-1	BOCES SERVICES/MGMT	57,900.00	0.00	57,900.00	29,325.50	29,325.50	-751.00
2860		433,855.00	0.00	433,855.00	200,027.88	205,766.49	28,060.63
28		433,855.00	0.00	433,855.00	200,027.88	205,766.49	28,060.63
2		433,855.00	0.00	433,855.00	200,027.88	205,766.49	28,060.63
C 9030.800	SOCIAL SECURITY	9,500.00	0.00	9,500.00	4,599.56	4,761.29	139.15
9030	SOCIAL SECURITY	9,500.00	0.00	9,500.00	4,599.56	4,761.29	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	45,680.25	46,819.75	0.00
C 9060.802	DENTAL INSURANCE	650.00	0.00	650.00	458.15	327.25	-135.40
9060	HOSPITAL, MEDICAL & DENTAL INS	93,150.00	0.00	93,150.00	46,138.40	47,147.00	-135.40
90		110,150.00	0.00	110,150.00	57,504.40	51,908.29	737.31
9		110,150.00	0.00	110,150.00	57,504.40	51,908.29	737.31
Fund CTotals:		544,005.00	0.00	544,005.00	257,532.28	257,674.78	28,797.94
Grand Totals:		544,005.00	0.00	544,005.00	257,532.28	257,674.78	28,797.94

UNATEGO CSD

Revenue Status Report From 7/1/2016 To 1/31/2017



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>C 1440</u>	SALE OF TYPE A LUNCHES	125,000.00	0.00	125,000.00	61,470.86	63,529.14
<u>C 1445</u>	OTHER FOOD SALES	40,000.00	0.00	40,000.00	26,923.23	13,076.77
<u>C 2401</u>	INTEREST AND EARNINGS	5.00	0.00	5.00	1.98	3.02
<u>C 2701</u>	REFUND OF BOCES AIDED SERVICES	3,900.00	0.00	3,900.00	2,649.91	1,250.09
<u>C 2770</u>	MISCELLANEOUS REVENUE	0.00	0.00	0.00	24.49	-24.49
<u>C 3190..1</u>	STATE BREAKFAST	3,500.00	0.00	3,500.00	1,457.00	2,043.00
<u>C 3190..11</u>	BOCES AID	43,000.00	0.00	43,000.00	0.00	43,000.00
<u>C 3190..2</u>	STATE LUNCH	8,000.00	0.00	8,000.00	3,609.00	4,391.00
<u>C 3190.SUM</u>	STATE BKFST/LUNCH SUMMER	600.00	0.00	600.00	588.00	12.00
<u>C 4190..1</u>	FEDERAL BREAKFAST	62,000.00	0.00	62,000.00	28,043.00	33,957.00
<u>C 4190..2</u>	FEDERAL LUNCH	204,000.00	0.00	204,000.00	104,419.00	99,581.00
<u>C 4190..2S.N</u>	FEDERAL SNACK	0.00	0.00	0.00	3,404.00	-3,404.00
<u>C 4190..3</u>	SURPLUS FOOD - FEDERAL	20,000.00	0.00	20,000.00	0.00	20,000.00
<u>C 4190.SUM</u>	FEDERAL BRKFST/LUNCH SUMMER	14,000.00	0.00	14,000.00	14,210.00	-210.00
<u>C 5031</u>	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	246,800.47	297,204.53
	Grand Totals:	544,005.00	0.00	544,005.00	246,800.47	297,204.53

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						-
Miscellaneous Revenue		5			19	24
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
<i>Less:</i>						
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						-
Contractual Expenses	175	1,242	337	552	29	2,335
Materials & Supplies	39	2,772	1,660	674	1,752	6,897
BOCES Services			12,744	6,372	6,372	25,488
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	\$ 12,514				\$ 61,471
Other Food Sales	\$ 24,133	2,790				26,923
Interest & Earnings	\$ 2					2
State Reimbursement-Breakfast	\$ 1,176	281				1,457
State Reimbursement-Lunch	\$ 2,840	769				3,609
BOCES Aid	\$ 2,650					2,650
Federal Reimbursements-Breakfast	\$ 22,598	5,445				28,043
Federal Reimbursements-Lunch	\$ 82,012	22,407				104,419
Federal Surplus Food	\$ -					-
Federal Snack Program	\$ 2,656	748				3,404
Summer Food Service Program	\$ 14,798					14,798
Refund of Prior Year Expense	\$ -					-
Miscellaneous Revenue	\$ 24					24
Interfund Transfers	\$ -					-
Total Revenues	201,846	44,954				246,800
<i>Cost of Food Sold</i>						
Beginning Inventory	15,314	15,314				15,314
Food Purchased	93,439	21,317				114,756
Federal Surplus Food Received	-					-
Subtotal	108,753					130,070
<i>Less:</i>						
Ending Inventory	15,314	15,314				15,314
Cost of Food Sold	93,439	21,317				114,756
Gross Income	108,407	23,637				132,044
Expenditures						
<i>Personnel</i>						
Salaries	52,952	12,543				65,495
Employees Retirement	-					-
Social Security	3,691	908				4,599
Workers' Compensation	3,383	564				3,947
Unemployment Insurance	-					-
Health & Dental Insurance	39,547	6,591				46,138
Total Personnel	99,573	20,606				120,179
<i>Operations</i>						
Equipment	-					-
Contractual Expenses	2,335	39				2,374
Materials & Supplies	6,897	1,443				8,340
BOCES Services	25,488	6,372				31,860
Total Operations	34,720	7,854				42,574
Total Expenditures	134,293	28,460				162,753
Net Income	\$ (25,886)	\$ (4,823)	\$ -	\$ -	\$ -	\$ (30,709)

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	\$ 61,471				\$ 61,471
Other Food Sales	26,923				26,923
Interest & Earnings	2				2
State Reimbursement-Breakfast	1,457				1,457
State Reimbursement-Lunch	3,609				3,609
BOCES Aid	2,650				2,650
Federal Reimbursements-Breakfast	28,043				28,043
Federal Reimbursements-Lunch	104,419				104,419
Federal Surplus Food	-				-
Federal Snack Program	3,404				3,404
Summer Food Service Program	14,798				14,798
Refund of Prior Year Expense	-				-
Miscellaneous Revenue	24				24
Interfund Transfers	-				-
Total Revenues	246,800				246,800
<i>Cost of Food Sold</i>					
Beginning Inventory	15,314				22,186
Food Purchased	114,756				114,756
Federal Surplus Food Received	-				-
Subtotal	130,070				136,942
<i>Less:</i>					
Ending Inventory	15,314				15,314
Cost of Food Sold	114,756				114,756
Gross Income	132,044				132,044
Expenditures					
<i>Personnel</i>					
Salaries	65,495				65,495
Employees Retirement	-				-
Social Security	4,599				4,599
Workers' Compensation	3,947				3,947
Unemployment Insurance	-				-
Health & Dental Insurance	46,138				46,138
Total Personnel	120,179				120,179
<i>Operations</i>					
Equipment	-				-
Contractual Expenses	2,374				2,374
Materials & Supplies	8,340				8,340
BOCES Services	31,860				31,860
Total Operations	42,574				42,574
Total Expenditures	162,753				162,753
Net Income	\$ (30,709)	\$ -	\$ -	\$ -	\$ (30,709)

School Food Service Statement of Income & Expenditures

2016 - 2017

Year to Date Comparision

	2015-2016	2016-2017	\$ Change	% Change
Income				
<i>Revenues</i>				
Sale of Type A Lunches	\$ 121,891	\$ 61,471	\$ (60,420)	\$ (0)
Other Food Sales	43,239	26,923	(16,316)	(0)
Interest & Earnings	4	2	(2)	(1)
State Reimbursement-Breakfast	3,255	1,457	(1,798)	(1)
State Reimbursement-Lunch	7,678	3,609	(4,069)	(1)
BOCES Aid	40,123	2,650	(37,473)	(1)
Federal Reimbursements-Breakfast	61,994	28,043	(33,951)	(1)
Federal Reimbursements-Lunch	212,827	104,419	(108,408)	(1)
Refund of Boces Aided Services		3,404	3,404	
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	246,800	(302,005)	(1)
<i>Cost of Food Sold</i>				
Beginning Inventory	22,186	15,314	(6,872)	(0)
Food Purchased	188,638	114,756	(73,882)	(0)
Federal Surplus Food Received	24,292	-	(24,292)	(1)
Subtotal	235,116	130,070	(105,046)	(0)
<i>Less:</i>				
Ending Inventory	15,314	15,314	-	-
Cost of Food Sold	210,971	114,756	(105,046)	(0)
Gross Income	337,834	132,044	(196,959)	(1)
Expenditures				
<i>Personnel</i>				
Salaries	122,232	65,495	(56,737)	(0)
Employees Retirement		-	-	
Social Security	8,498	4,599	(3,899)	(0)
Workers' Compensation	7,381	3,947	(3,434)	(0)
Unemployment Insurance		-	-	
Health & Dental Insurance	79,094	46,138	(32,956)	(0)
Total Personnel	217,205	120,179	(97,026)	(0)
<i>Operations</i>				
Equipment		-	-	
Contractual Expenses	9,761	2,374	(7,387)	(1)
Materials & Supplies	13,206	8,340	(4,866)	(0)
BOCES Services	62,835	31,860	(30,975)	(0)
Total Operations	85,802	42,574	(43,228)	(1)
Total Expenditures	303,007	162,753	(140,254)	(0)
Net Income	\$ 34,827	\$ (30,709)	\$ (56,705)	(2)

TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL

Special Aid Fund Checking

BALANCE ON HAND: January 1, 2017	\$	604.77
VOIDED CHECKS	\$	-
RECEIPTS:		
INTEREST		0.34
COMMUNITY FNDN SCNY/MINI GRANT		2,829.69
GENERAL/NYS FED GRANTS 2117/3217/3317/4717		131,756.00
GENERAL/TRANSFERS		50,000.00

TOTAL RECEIPTS	\$	184,586.03
RECEIPTS & BALANCE	\$	<u>185,190.80</u>

DISBURSEMENTS:			
CHECKS			8,523.54
WIRES	3397-3399		40,434.26
		TOTAL DISBURSEMENTS	\$ <u>48,957.80</u>

BALANCE ON HAND: January 31, 2017	\$	<u>136,233.00</u>
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BANK BALANCE	\$136,233.00
PLUS: BANK ERROR	-
PLUS: IN TRANSIT DEPOSITS	-
LESS: OUTSTANDING CHECKS	-
LESS: OUTSTANDING WIRES	-
NET BALANCE IN BANK	<u>\$136,233.00</u>

February 13, 2017
DATE SUBMITTED


DISTRICT TREASURER

UNATEGO CSD

Trial Balance Report From 7/1/2016 - 1/31/2017



Account	Description	Debits	Credits	Balance
F 200	CASH - CHECKING	483,249.02	347,016.02	136,233.00
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	498,683.14	214,045.77	284,637.37
F 522	EXPENDITURES	302,834.10	12.75	302,821.35
F 600	ACCOUNTS PAYABLE	0.00	364.02	-364.02 CR
F 630GEN	DUE TO GENERAL FUND	50,000.13	267,877.17	-217,877.04 CR
F 821	RESERVE FOR ENCUMBRANCES	214,045.77	498,683.14	-284,637.37 CR
F 960	APPROPRIATIONS	0.00	584,953.05	-584,953.05 CR
F 980	REVENUES	0.00	268,003.27	-268,003.27 CR
F Fund Totals:		2,229,992.70	2,229,992.70	0.00
Grand Totals:		2,229,992.70	2,229,992.70	0.00

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2016 To 1/31/2017



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
F 1116.150-57	TITLE I SCHOOL IMPROVEMENT/PROF SALARY 15-16	1,039.50	600.00	1,639.50	1,639.50	0.00	0.00
F 1116.160-57	TITLE I SCHOOL IMPROVEMENT/SUPPORT SALARY 15-16	849.95	0.00	849.95	0.00	0.00	849.95
F 1116.400-57	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
F 2117.150-57	TITLE I - A&D IMPROV/PROF SALARY 16-17	183,325.00	0.00	183,325.00	76,992.42	106,332.58	0.00
2117	TITLE I - A&D IMPROVEMENT *	183,325.00	0.00	183,325.00	76,992.42	106,332.58	0.00
21	**	183,325.00	0.00	183,325.00	76,992.42	106,332.58	0.00
F 2250.490-57-1617	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
F 2253.471-57-1617	SUMMER/TUITION/RESIDENTIAL 16-17	0.00	0.00	0.00	0.00	3,000.00	-3,000.00
F 2253.472-57-1516	SUMMER/TUITION/RESIDENTIAL 15-16	0.00	924.80	924.80	924.80	0.00	0.00
F 2253.472-57-1617	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
F 2610.45C-FS-C617	COMMUNITY FNDN SO CENTRAL NY/M ANDERSON/PHONICS FOR SUCCESS	9,422.00	0.00	9,422.00	6,348.54	2,653.00	420.46
2610	MINI GRANTS *	9,422.00	0.00	9,422.00	6,348.54	2,653.00	420.46
26	**	9,422.00	0.00	9,422.00	6,348.54	2,653.00	420.46
2	***	192,747.00	34,096.00	226,843.00	117,436.96	123,985.58	-14,579.54
F 3216.160-57	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
F 3217.150-57	IDEA-PT B/SEC 611/PROF SALARY 16-17	204,000.00	24,705.00	228,705.00	105,257.10	123,447.90	0.00
F 3217.160-57	IDEA-PT B/SEC 611/SUPP STAFF 16-17	24,705.00	-24,705.00	0.00	0.00	0.00	0.00
F 3217.400-57	IDEA-PT B/SEC 611/PUR SERVICES 16-17	34,430.00	0.00	34,430.00	29,409.00	0.00	5,021.00
F 3217.450-57	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 1/31/2017



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	135,457.60	123,447.90	6,981.50
32		**	265,887.00	0.00	265,887.00	135,457.60	123,447.90	6,981.50
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	791.50	350.50
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	791.50	595.50
33		**	5,898.00	0.00	5,898.00	4,511.00	791.50	595.50
3		***	271,785.00	0.00	271,785.00	139,968.60	124,239.40	7,577.00
F 4717.150-57	TITLE IIA-TEACH/PRINC/PROF SAL 16-17		72,813.00	0.00	72,813.00	36,400.61	36,412.39	0.00
4717	TITLE IIA, TEACHER & PRINCIPAL 2016-2017	*	72,813.00	0.00	72,813.00	36,400.61	36,412.39	0.00
47		**	72,813.00	0.00	72,813.00	36,400.61	36,412.39	0.00
4		***	72,813.00	0.00	72,813.00	36,400.61	36,412.39	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	302,821.35	284,637.37	-2,505.67
Grand Totals:			549,299.45	35,653.60	584,953.05	302,821.35	284,637.37	-2,505.67

UNATEGO CSD

Revenue Status Report From 7/1/2016 To 1/31/2017



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	9,005.69	416.31
<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	76,991.00	106,334.00
<u>F 4256.-32.17</u>	PL94-142 IDEA/SEC 611 16-17	265,887.00	0.00	265,887.00	132,841.00	133,046.00
<u>F 4256.-33.17</u>	PL99-457 IDEA/SEC 619 16-17	5,898.00	0.00	5,898.00	5,308.00	590.00
<u>F 4289.-47.17</u>	TITLE II (A) TEACH/PRINC 16-17	72,813.00	0.00	72,813.00	36,400.00	36,413.00
	F Totals:	549,299.45	35,653.60	584,953.05	268,003.27	316,949.78
	Grand Totals:	549,299.45	35,653.60	584,953.05	268,003.27	316,949.78

TREASURER'S REPORT TO
 BOARD OF EDUCATION
 UNATEGO CENTRAL SCHOOL

Capital Fund Checking

BALANCE ON HAND: January 1, 2017		\$	34.62
VOIDED CHECKS		\$	-
RECEIPTS:			
	INTEREST		-
	GENERAL/TRANSFER		663.52

TOTAL RECEIPTS	\$	663.52
RECEIPTS & BALANCE	\$	<u>698.14</u>

DISBURSEMENTS:	EFT/Wire Trans.		\$	-
	Checks	1917	\$	663.52

TOTAL DISBURSEMENTS	\$	<u>663.52</u>
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BALANCE ON HAND: January 31, 2017		\$	<u>34.62</u>
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BANK BALANCE	\$34.62
PLUS: BANK ERROR	-
PLUS: IN TRANSIT DEPOSITS	-
LESS: OUTSTANDING CHECKS	-
LESS: OUTSTANDING WIRES	-
NET BALANCE IN BANK	<u>\$34.62</u>

February 13, 2017
 DATE SUBMITTED

Amber Birdsale
 DISTRICT TREASURER

UNATEGO CSD

Trial Balance Report From 7/1/2016 - 1/31/2017



Account	Description	Debits	Credits	Balance
H 200	CASH	74,319.90	74,285.28	34.62
H 201DORM2	DASNY - DORMATORY AUTHORITY	72,460.79	0.00	72,460.79
H 522	EXPENDITURES	74,285.28	0.00	74,285.28
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	1,611,499.74	-77,586.74 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:		2,406,309.72	2,406,309.72	0.00
Grand Totals:		2,406,309.72	2,406,309.72	0.00

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2016 To 1/31/2017



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	2,047.00	0.00	-2,047.00
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	9,214.00	0.00	-9,214.00
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	55,193.22	0.00	-55,193.22
15	**	0.00	0.00	0.00	55,193.22	0.00	-55,193.22
1	***	0.00	0.00	0.00	55,193.22	0.00	-55,193.22
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	74,285.28	0.00	-55,193.22
Grand Totals:		0.00	19,092.06	19,092.06	74,285.28	0.00	-55,193.22

UNATEGO CSD

Revenue Status Report From 7/1/2016 To 1/31/2017



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