

**UNATEGO CENTRAL SCHOOL DISTRICT
BOARD OF EDUCATION AGENDA**

TENTATIVE

MONDAY, FEBRUARY 26, 2018

BUDGET WORKSHOP

6:00 P.M.

BOARD OF EDUCATION MEETING CALLED TO ORDER

7:00 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 special district meeting minutes of January 24, 2018
- 1.5 Approve regular board meeting minutes of February 5, 2018
- 1.6 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 (2.26.18 G1)
- 4.4 Appoint Vicki Salisbury Hoyle, Jennifer Zandt, Ryan Marzal and Mary Sloan substitute teacher aides for the 2017-18 school year (2.26.18 UC1)
- 4.5 Appoint Brian Cutting, Vicki Salisbury Hoyle, Jennifer Zandt, Ryan Marzal and Mary Sloan substitute LTA's for the 2017-18 school year (2.26.18 UC2)
- 4.6 Appoint Kirbey Baker returning substitute teacher/aide for the 2017-18 school year (2.26.18 UC3)
- 4.7 Appoint Debra Bruno substitute teacher for the 2017-18 school year (2.26.18 UC4)

5. PUBLIC COMMENT

6. ROUND TABLE DISCUSSION/QUESTIONS

7. EXECUTIVE SESSION (IF NECESSARY)

Upon a majority vote of its total membership, taken in open meeting pursuant to a motion identifying the general area of the subject or subjects to be considered, a public body may conduct an executive session for the below enumerated purposes only, provided, however, that no action by formal vote shall be taken to appropriate public moneys:

- A. matters which may imperil the public safety if disclosed;*
- B. any matter which may disclose the identity of a law enforcement agent or informer;*
- C. information relating to current or future investigation or prosecution of a criminal offense which would imperil effective law enforcement if disclosed;*
- D. discussions regarding proposed, pending or current litigation;*
- E. collective negotiations pursuant to article fourteen of the civil service law;*
- F. the medical, financial, credit or employment history of a particular person or corporation, or matters leading to the appointment, employment, promotion, demotion, discipline, suspension, dismissal or removal of a particular person or corporation;*
- G. the preparation, grading or administration of examination; and*
- H. the proposed acquisition, sale or lease of real property or the proposed acquisition of securities, or sale or exchange of securities held by such public body, but only when publicity would substantially affect the value thereof;*
- I. any matter made confidential by federal or state law.*

8. ADJOURN

**Board Agenda 2.26.18
PG: 3**

4.3

2.26.18 G1

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

4.4

2.26.18 UC1

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby appoint Vicki Salisbury Hoyle, Jennifer Zandt, Ryan Marzal and Mary Sloan substitute aides for the 2017-18 school year.

4.5

2.26.18 UC2

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby appoint Brian Cutting, Vicki Salisbury Hoyle, Jennifer Zandt, Ryan Marzal and Mary Sloan substitute LTA's for the 2017-18 school year.

4.6

2.26.18 UC3

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby appoint Kirbey Baker returning substitute teacher/aide for the 2017-18 school year.

4.7

2.26.18 UC4

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby appoint Debra Bruno substitute teacher for the 2017-18 school year.

Internal Claims Auditor Report for Unatego Central School District

Warrant Report Dates January 2018

Checks Audited 156

Internal Claims Auditor: *Jannette Crandall*

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="96 1197 332 1231">Total Entries: 369</p> <p data-bbox="895 1197 1131 1231">0.00 % of Findings</p>		
MISC ITEMS:		



6678 County Road 32, Norwich, New York 13815-3554
(607) 335-1200 • FAX (607) 334-9848

To: Unatego Board Member

From: Patricia A. Loker 
School Business Manager

Date: February 21, 2018

Re: Warrants for February 26th meeting

Enclosed, please find the following January warrants for the February 26th meeting:

<u>FUND</u>	<u>#'s</u>
General Fund	42, 43, 44, 45, 46
Federal Fund	3
School Lunch Fund	15
Capital	5

pal/db

cc Dr. David Richards



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
28926	01/02/2018	1420	WALMART COMMUNITY/SYNCB		201.62
28927	01/05/2018	4622	AMERICAN SCHOOL COUNSELOR ASSOCIATION	170643	123.84
28928	01/05/2018	3407	BRENDA BIRDSALL		33.71
28929	01/05/2018	4585	BLUE OX	170399	771.03
28930	01/05/2018	4304	CHAMPLAIN OIL COMPANY INC.	170084	9,840.47
28931	01/05/2018	2829	COLLEEN CIOCCARI		33.71
28932	01/05/2018	234	THE CITY OF ONEONTA	170101	40.00
28933	01/05/2018	355	DELL MARKETING L.P.	170636	5,998.00
28934	01/05/2018	3759	DIRECT ENERGY BUSINESS	170038	8,362.00
28935	01/05/2018	388	DROGEN ELECTRIC SUPPLY	170104	181.38
28936	01/05/2018	1660	EDUWARE INC	170610	576.00
28937	01/05/2018	481	FOUR WINDS HOSPITALS	170459	928.00
28938	01/05/2018	1090	G & L AUTO SUPPLY, INC.	170107	33.86
28939	01/05/2018	582	HILL & MARKES INC	170652	499.31
28940	01/05/2018	831	MUNSON BUILDING SUPPLY	170116	247.50
28941	01/05/2018	4582	MUSIC & ARTS	170580	2,182.00
28942	01/05/2018	936	NYSEG	170039	5,589.88
28943	01/05/2018	4639	GIOVANNA PICCIOCCA		48.69
28944	01/05/2018	1038	PRICE CHOPPER OPER CO INC	170579	59.79
28945	01/05/2018	3208	WINIFRED A. SLAWSON		76.72
28946	01/05/2018	4637	SUNBURST DIGITAL INC.	170650	499.95
28947	01/05/2018	1313	THERING SALES & SERVICE, INC.	170655	977.50
28948	01/05/2018	3244	TRANSFINDER CORPORATION	170644	4,200.00
28949	01/05/2018	1028	U.S. POSTAL SERVICE	170449	116.00
28950	01/05/2018	3702	W. B. MASON CO., INC.	170300	201.24

Number of Transactions: 25

Warrant Total: 41,822.20
Vendor Portion: 41,822.20

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

Approval of Officer Giving Rise to Claims

I hereby certify that each claim numbered _____ to _____, inclusive, has been rendered in accordance with the respective contract, agreement, or accepted estimate and that the work has been completed and/or the materials delivered satisfactorily in each case.

 Date Officer's Signature Title



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
28951	01/12/2018	4482	ACCESS THERAPY GROUP, PLLC	170509	720.00
28952	01/12/2018	2201	AIR TEMP HEATING & AIR CONDITIONING, INC.	170097	1,033.21
28953	01/12/2018	1042	AIRGAS USA, LLC.	170098	234.00
28954	01/12/2018	4585	BLUEOX ENERGY		127.50
28955	01/12/2018	4585	BLUEOX ENERGY	170399	6,313.82
28956	01/12/2018	4626	CARBONE CHRYSLER DODGE JEEP RAM	170617	24,709.00
28957	01/12/2018	1317	CENGAGE LEARNING	170435	50.00
28958	01/12/2018	326	THE DAILY STAR	170036	93.96
28959	01/12/2018	326	THE DAILY STAR	170437	155.25
28960	01/12/2018	73	DCMO BOCES TREASURER	170044	3,500.96
28961	01/12/2018	1090	G & L AUTO SUPPLY, INC.	170107	56.60
28962	01/12/2018	582	HILL & MARKES INC	170652	1,287.23
28963	01/12/2018	589	HOGAN, SARZYNSKI, LYNCH, DEWIND & GREGORY, LLP	170035	818.85
28964	01/12/2018	893	IRR SUPPLY CENTERS INC		62.93
28965	01/12/2018	656	J.W. PEPPER & SON, INC.	170410	460.85
28966	01/12/2018	3207	MIRABITO ENERGY PRODUCTS	170397	1,080.10
28967	01/12/2018	2324	GEORGE MOSHER	170129	150.00
28968	01/12/2018	3259	NYSAAA-CHAPTER 5	170626	270.00
28969	01/12/2018	1071	REALLY GOOD STUFF, INC.	170571	225.91
28970	01/12/2018	1340	RIVER VALLEY NEWS GROUP	170037	69.86
28971	01/12/2018	4621	ROLLING V BUS CORPORTION		2,765.00
28972	01/12/2018	1150	SCHOLASTIC SPORTS SALES, LTD.	170628	1,050.00
28973	01/12/2018	2570	SECTION IV ATHLETIC ASSOC		104.00
28974	01/12/2018	2174	SFMI	170560	640.00
28975	01/12/2018	1386	SPRINGBROOK NY, INC.	170461	18,659.10
28976	01/12/2018	2148	SYRACUSE TIME & ALARM CO INC	170402	297.00
28977	01/12/2018	2171	THYSSENKRUPP ELEVATOR CORP.	170122	1,123.77
28978	01/12/2018	1325	MARY ANN TOKAROWSKI		46.92
28979	01/12/2018	3249	TOWN TAX COLLECTOR	170051	1,375.05
28980	01/12/2018	3151	WORLDWIDE SPORT SUPPLY	170653	70.98

Number of Transactions: 30

Warrant Total: 67,551.85
Vendor Portion: 67,551.85

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

Approval of Officer Giving Rise to Claims

UNATEGO CSD

Check Warrant Report For A - 44: GENERAL/JAN 15-19 For Dates 1/15/2018 - 1/19/2018



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
28981	01/19/2018	80	BARNES & NOBLE INC	170656	50.49
28982	01/19/2018	4057	BIG APPLE MUSIC, LLC	170418	81.00
28983	01/19/2018	4537	CHILDRENS HOME OF WYOMING CONFERENCE	170508	2,628.45
28984	01/19/2018	4101	FASTENAL COMPANY	170106	13.52
28985	01/19/2018	582	HILL & MARKES INC	170109	316.30
28986	01/19/2018	582	HILL & MARKES INC	170667	10,521.58
28987	01/19/2018	610	PATRICIA HOYT		300.00
28988	01/19/2018	656	J.W. PEPPER & SON, INC.	170410	688.60
28989	01/19/2018	4440	LOWE'S	170112	11.31
28990	01/19/2018	2564	MARY IMOGENE BASSETT HOSPITAL	170452	1,669.74
28991	01/19/2018	806	MIDSTATE ATHLETIC CONFERENCE		1,965.00
28992	01/19/2018	842	N.Y.S. UNEMPLOYMENT INSURANCE	170043	723.87
28993	01/19/2018	4617	NY URGENT CARE PRACTICE, P.C.	170538	80.00
28994	01/19/2018	925	NYS AHPERD, INC.	170622	180.00
28995	01/19/2018	979	OTSEGO COUNTY		12,756.00
28996	01/19/2018	1038	PRICE CHOPPER OPER CO INC	170579	77.62
28997	01/19/2018	3778	SALEM PRESS	170613	166.25
28998	01/19/2018	2986	SELECTIVE	170050	9,000.00
28999	01/19/2018	3208	WINIFRED A. SLAWSON		47.08
29000	01/19/2018	1412	VILLAGE VARIETY, LTD.	170123	35.91

Number of Transactions: 20

Warrant Total: 41,312.72
Vendor Portion: 41,312.72

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

Approval of Officer Giving Rise to Claims

I hereby certify that each claim numbered _____ to _____, inclusive, has been rendered in accordance with the respective contract, agreement, or accepted estimate and that the work has been completed and/or the materials delivered satisfactorily in each case.

 Date Officer's Signature Title

UNATEGO CSD

Check Warrant Report For A - 45: GENERAL/JAN 22-26 For Dates 1/22/2018 - 1/26/2018



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
29001	01/26/2018	4039	A. TREFFEISEN & SON LLC	170094	470.00
29002	01/26/2018	2201	AIR TEMP HEATING & AIR CONDITIONING, INC.	170097	1,010.66
29003	01/26/2018	1042	AIRGAS USA, LLC.	170098	61.32
29004	01/26/2018	3917	BINGHAMTON CITY SCHOOL DIST		260.00
29005	01/26/2018	4585	BLUEOX ENERGY	170399	1,418.99
29006	01/26/2018	130	BR JOHNSON LLC	170475	197.16
29007	01/26/2018	4306	CASELLA WASTE SYSTEMS INC	170444	1,132.09
29008	01/26/2018	3633	CNYSBA	170600	150.00
29009	01/26/2018	73	DCMO BOCES TREASURER	170522	410,638.67
29010	01/26/2018	4646	WILLIAM DONNELLY		100.00
29011	01/26/2018	388	DROGEN ELECTRIC SUPPLY	170104	325.72
29012	01/26/2018	452	FISCAL ADVISORS/MKTING, INC	170042	1,200.00
29013	01/26/2018	4363	FRIENDS OF SECTION IV WRESTLING	170677	25.00
29014	01/26/2018	4645	LOUISE LESH		100.00
29015	01/26/2018	3374	MATTHEWS BUSES INC	170075	16,575.00
29016	01/26/2018	3207	MIRABITO ENERGY PRODUCTS	170397	14,766.94
29017	01/26/2018	4010	NYSIR		160.00
29018	01/26/2018	4243	NYSSCOGS	170681	190.00
29019	01/26/2018	3921	OTEGO TIRE & AUTO, LLC	170620	30.00
29020	01/26/2018	971	OTSEGO CO DEPT SOCIAL SERVICES	170046	1,934.76
29021	01/26/2018	1051	PUTNAM PEST CONTROL	170119	100.00
29022	01/26/2018	4644	RONDOUT VALLEY CENTRAL SCHOOL		260.00
29023	01/26/2018	1150	SCHOLASTIC SPORTS SALES, LTD.	170662	507.00
29024	01/26/2018	1152	SCHOLASTIC, INC.	170665	70.20
29025	01/26/2018	2281	SHERBURNE-EARLVILLE CSD		260.00
29026	01/26/2018	3523	SIDNEY CENTRAL SCHOOL DISTRICT		260.00
29027	01/26/2018	3523	SIDNEY CENTRAL SCHOOL DISTRICT	170678	345.00
29028	01/26/2018	1224	STAPLES CONTRACT & COMMERCIAL	170087	107.00
29029	01/26/2018	1363	UNATEGO SCHOOL LUNCH FUND	170599	38.76
29030	01/26/2018	1384	THE UPS STORE 6676	170661	280.50
29031	01/26/2018	3702	W. B. MASON CO., INC.	170595	2,586.60
29032	01/26/2018	1422	WALTON CENTRAL SCHOOL DISTRICT		260.00

Number of Transactions: 32

Warrant Total: 455,821.37

Vendor Portion: 455,821.37

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

Approval of Officer Giving Rise to Claims

UNATEGO CSD

Check Warrant Report For A - 46: GENERAL/JAN 29-31 For Dates 1/29/2018 - 1/31/2018



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
29033	01/31/2018	4642	DRUMS ALIVE	170671	117.65
29034	01/31/2018	4640	FIT AND FUN PLAYSCAPES	170669	1,074.00
Number of Transactions: 2				Warrant Total:	1,191.65
				Vendor Portion:	1,191.65

Certification of Warrant

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Date Signature Title

Approval of Officer Giving Rise to Claims

I hereby certify that each claim numbered _____ to _____, inclusive, has been rendered in accordance with the respective contract, agreement, or accepted estimate and that the work has been completed and/or the materials delivered satisfactorily in each case.

Date Officer's Signature Title



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
3418	01/26/2018	3150	THE ARC OTSEGO		3,533.75
Number of Transactions: 1				Warrant Total:	3,533.75
				Vendor Portion:	3,533.75

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

Approval of Officer Giving Rise to Claims

I hereby certify that each claim numbered _____ to _____, inclusive, has been rendered in accordance with the respective contract, agreement, or accepted estimate and that the work has been completed and/or the materials delivered satisfactorily in each case.

Date Officer's Signature Title



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
6500	01/12/2018	96	BEHLOG & SON PRODUCE INC	170480	1,693.66
6501	01/12/2018	4612	BILL BROS DAIRY	170503	3,169.28
6502	01/12/2018	160	BIMBO FOODS, INC.	170481	656.45
6503	01/12/2018	4625	FANTASY FRUIT FARM	170608	240.00
6504	01/12/2018	520	GINSBERG'S FOODS	170482	3,802.03
6505	01/12/2018	4318	HERSHEY CREAMERY COMPANY	170484	198.00
6506	01/12/2018	582	HILL & MARKES INC	170485	1,087.17
6507	01/12/2018	770	MAINES PAPER/FOOD SERVICE INC	170487	599.26
6508	01/12/2018	4638	MCCRAITH BEVERAGES INC	170660	190.20
6509	01/12/2018	3847	SYSCO FOOD SERVICES OF SYRACUSE	170490	1,296.90
6510	01/12/2018	1352	U.S. FOODS, INC.	170491	2,028.32
6511	01/26/2018	73	DCMO BOCES TREASURER	170523	6,689.46
Number of Transactions: 12				Warrant Total:	21,650.73
				Vendor Portion:	21,650.73

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

Approval of Officer Giving Rise to Claims

I hereby certify that each claim numbered _____ to _____, inclusive, has been rendered in accordance with the respective contract, agreement, or accepted estimate and that the work has been completed and/or the materials delivered satisfactorily in each case.

Date Officer's Signature Title

UNATEGO CSD

Check Warrant Report For H - 5: CAPITAL/JAN 18 For Dates 1/1/2018 - 1/31/2018



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
1925	01/12/2018	2033	DAY AUTOMATION SYSTEMS INC	170588	10,068.64
Number of Transactions: 1				Warrant Total:	10,068.64
				Vendor Portion:	10,068.64

Certification of Warrant

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Date Signature Title

UNATEGO CENTRAL SCHOOL TREASURER'S REPORT

JANUARY 2018

	GENERAL FUND	CAFETERIA FUND	TRUST & AGENCY FUND	FEDERAL FUND	CAPITAL FUND	PAYROLL FUND	BENEFIT REIMB
BEGINNING BALANCE	\$ 3,174,005.99	\$ 13,463.53	\$ 144,498.59	\$ 76,334.41	\$ 6,882.15	\$ 1,101.67	\$ 4,151.61
RECEIPTS	\$ 1,222,959.67	\$ 60,692.43	\$ 982,336.57	\$ 58,293.16	\$ 3,500.04	\$ 110,038.02	\$ 13,613.50
DISBURSEMENTS	\$ 1,520,819.84	\$ 40,177.60	\$ 972,412.13	\$ 134,526.47	\$ 10,068.64	\$ 110,037.74	\$ 4,333.30
ENDING BALANCE	\$ 2,876,145.82	\$ 33,978.36	\$ 154,423.03	\$ 101.10	\$ 313.55	\$ 1,101.95	\$ 13,431.81

DASNY 2

\$73,026.08

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

Patricia Loker Business Mgr

 PATRICIA A. LOKER, SCHOOL BUSINESS MANAGER

TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL

General Fund Checking

BALANCE ON HAND: January 1, 2018 \$ 3,174,005.99

VOIDED CHECKS: \$ -

RECEIPTS:

INTEREST	29.70
ADMISSIONS	2,917.00
AFTERSCHOOL PROGRAM FEES	4,109.50
ALL AMERICAN PUBLISHING/WINTER2017 REBATE	59.85
BOCES/SUB REIMBURSEMENT	1,045.00
DONATION	900.00
MATTHEWS-DECEMBER	2,200.00
NYS/DOH MEDICAID	2,048.00
NYS/FEDERAL GRANTS 2118/3318/4718	19,793.00
NYS/STAR	1,079,479.14
NYS/STATE-FED BRKFST-LUNCH-SNACK/DECEMBER	26,631.00
NYS/VLT LOTTERY GRANT	81,846.11
POSTMASTER/PO BOX REFUND	2.00
R MANSZAL/FINGERPRINTING	40.50
SHERBURNE-EARLVILLE CSD/DAN WICKHAM	260.00
START-UP CASH/WRESTLING REIMBURSEMENT	400.00
STUDENT ACTIVITY/POSTAGE REIMB	92.00
STUDENT ACTIVITY-SR BREAKFAST/WALMART REIMB	201.62
TELEPHONE REIMBURSEMENT	44.00
USE OF BUILDING	846.25
WITNESS FEE	15.00

TOTAL RECEIPTS \$ 1,222,959.67

RECEIPTS & BALANCE \$ 4,396,965.66

DISBURSEMENTS: CHECKS 28925-29034 828,816.09
WIRES 692,003.75

TOTAL DISBURSEMENTS \$ 1,520,819.84

BALANCE ON HAND: January 31, 2018 \$ 2,876,145.82

BANK BALANCE \$2,892,681.83

PLUS: BANK ERROR -

PLUS: IN TRANSIT DEPOSITS -

LESS: OUTSTANDING CHECKS 16,536.01

LESS: OUTSTANDING WIRES -

NET BALANCE IN BANK \$2,876,145.82

February 26, 2018
DATE SUBMITTED


DISTRICT TREASURER

UNATEGO CSD

Trial Balance Report From 7/1/2017 - 1/31/2018



Account	Description	Debits	Credits	Balance
A 200	CASH - CHECKING	13,083,070.38	10,206,924.56	2,876,145.82
A 210	PETTY CASH	667.67	0.00	667.67
A 380	ACCOUNTS RECEIVABLE	22,465.85	20,848.36	1,617.49
A 391CAP	DUE FROM CAPITAL FUND	118,006.86	0.00	118,006.86
A 391FED	DUE FROM FEDERAL FUND	180,057.40	0.00	180,057.40
A 391SL	DUE FROM SCHOOL LUNCH FUND	77,021.29	11,463.36	65,557.93
A 391TA	DUE FROM TRUST & AGENCY	23,353.81	15.95	23,337.86
A 510	ESTIMATED REVENUES	22,185,915.65	0.00	22,185,915.65
A 521	ENCUMBRANCES	15,565,008.20	8,017,582.06	7,547,426.14
A 522	EXPENDITURES	9,106,048.04	33,696.74	9,072,351.30
A 599	APPROPRIATED FUND BALANCE	6,625.00	0.00	6,625.00
A 630DEBT	DUE TO DEBT SERVICE	0.00	61.75	61.75 CR
A 630TA	DUE TO TRUST & AGENCY	15.95	85,441.80	85,425.85 CR
A 632	DUE TO TEACHER RETIREMENT	774,582.57	784,014.28	9,431.71 CR
A 821	RESERVE FOR ENCUMBRANCES	8,017,582.06	15,565,008.20	7,547,426.14 CR
A 827	RETIREMENT CONTRIBUTION RESERVE	0.00	153,466.00	153,466.00 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	6,625.00	6,625.00 CR
A 917	UNASSIGNED FUND BALANCE	0.00	544,788.34	544,788.34 CR
A 960	APPROPRIATIONS	0.00	22,192,540.65	22,192,540.65 CR
A 980	REVENUES	7,236.37	11,140,925.35	11,133,688.98 CR
A Fund Totals:		69,167,657.10	69,167,657.10	0.00
Grand Totals:		69,167,657.10	69,167,657.10	0.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.400	BOE CONTRACTUAL	3,800.00	1,660.00	5,460.00	2,432.48	380.80	2,646.72
A 1010.450	BOE GENERAL SUPPLIES	500.00	0.00	500.00	0.00	63.93	436.07
1010	BOARD OF EDUCATION *	4,300.00	1,660.00	5,960.00	2,432.48	444.73	3,082.79
A 1040.160	CLASSIFIED SALARIES-DISTRICT CLERK	5,600.00	0.00	5,600.00	0.00	5,266.00	334.00
1040	DISTRICT CLERK *	5,600.00	0.00	5,600.00	0.00	5,266.00	334.00
A 1060.400	DISTRICT MEETING CONTRACTUAL	2,000.00	0.00	2,000.00	419.90	1,388.36	191.74
1060	DISTRICT MEETING *	2,000.00	0.00	2,000.00	419.90	1,388.36	191.74
10	**	11,900.00	1,660.00	13,560.00	2,852.38	7,099.09	3,608.53
A 1240.150	CERTIFIED SALARIES	136,770.00	0.00	136,770.00	77,175.00	56,595.00	3,000.00
A 1240.160	CLASSIFIED SALARIES	41,965.00	0.00	41,965.00	23,998.20	16,696.80	1,270.00
A 1240.400	MISCELLANEOUS CONTRACTUAL	2,000.00	1,390.00	3,390.00	1,918.23	378.00	1,093.77
A 1240.450	GENERAL SUPPLIES	500.00	0.00	500.00	125.25	0.00	374.75
1240	CHIEF SCHOOL ADMINISTRATOR *	181,235.00	1,390.00	182,625.00	103,216.68	73,669.80	5,738.52
12	**	181,235.00	1,390.00	182,625.00	103,216.68	73,669.80	5,738.52
A 1310.160	CLASSIFIED SALARIES	1,000.00	87,000.00	88,000.00	50,769.30	37,230.70	0.00
A 1310.400	MISCELLANEOUS CONTRACTUAL	5,000.00	200.00	5,200.00	2,073.70	88.43	3,037.87
A 1310.450	GENERAL SUPPLIES	2,000.00	0.00	2,000.00	89.17	1,477.77	433.06
A 1310.490	BOCES SERVICES-FINANCIAL	289,928.00	-87,000.00	202,928.00	93,522.43	93,510.36	15,895.21
1310	BUSINESS ADMINISTRATION *	297,928.00	200.00	298,128.00	146,454.60	132,307.26	19,366.14
A 1320.400	MISCELLANEOUS CONTRACTUAL	23,850.00	0.00	23,850.00	23,850.00	0.00	0.00
1320	AUDITING *	23,850.00	0.00	23,850.00	23,850.00	0.00	0.00
A 1325.160	CLASSIFIED SALARIES	46,800.00	-19,643.80	27,156.20	0.00	0.00	27,156.20
1325	TREASURER *	46,800.00	-19,643.80	27,156.20	0.00	0.00	27,156.20
A 1330.400	MISCELLANEOUS CONTRACTUAL	700.00	0.00	700.00	478.53	50.00	171.47
A 1330.450	GENERAL SUPPLIES	2,000.00	0.00	2,000.00	1,320.20	0.00	679.80
1330	TAX COLLECTOR *	2,700.00	0.00	2,700.00	1,798.73	50.00	851.27
A 1345.490	BOCES - DCMO	6,465.00	41.49	6,506.49	3,253.25	3,253.24	0.00
1345	PURCHASING *	6,465.00	41.49	6,506.49	3,253.25	3,253.24	0.00
A 1380.400	MISCELLANEOUS CONTRACTUAL	6,000.00	0.00	6,000.00	1,200.00	4,300.00	500.00
1380	FISCAL AGENT FEE *	6,000.00	0.00	6,000.00	1,200.00	4,300.00	500.00
13	**	383,743.00	-19,402.31	364,340.69	176,556.58	139,910.50	47,873.61
A 1420.400	MISCELLANEOUS CONTRACTUAL	15,000.00	0.00	15,000.00	4,862.95	10,137.05	0.00
1420	LEGAL *	15,000.00	0.00	15,000.00	4,862.95	10,137.05	0.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1430.400	MISCELLANEOUS CONTRACTUAL	3,000.00	1,634.50	4,634.50	1,666.75	2,927.25	40.50
A 1430.490	BOCES SERVICES - DCMO	39,536.00	0.00	39,536.00	19,197.38	19,803.62	535.00
1430	PERSONNEL *	42,536.00	1,634.50	44,170.50	20,864.13	22,730.87	575.50
A 1460.490	BOCES SERVICES-RECORD RETENTION	9,869.00	0.00	9,869.00	4,934.50	4,934.50	0.00
1460	RECORDS MANAGEMENT OFFICER *	9,869.00	0.00	9,869.00	4,934.50	4,934.50	0.00
A 1480.475	MAILING-DISTRICT	1,800.00	-1,634.50	165.50	0.00	0.00	165.50
A 1480.490	BOCES SERVICES	23,126.00	-460.80	22,665.20	11,236.78	11,233.22	195.20
1480	PUBLIC INFORMATION & SERVICES *	24,926.00	-2,095.30	22,830.70	11,236.78	11,233.22	360.70
14	**	92,331.00	-460.80	91,870.20	41,898.36	49,035.64	936.20
A 1620.160	CLASSIFIED SALARIES	249,510.00	28,526.92	278,036.92	171,588.12	106,448.80	0.00
A 1620.162	CLASSIFIED SALARIES: OVERTIME	25,000.00	3,048.45	28,048.45	14,329.30	13,719.15	0.00
A 1620.163	CLASSIFIED SALARIES: SUBSTITUTES	20,000.00	0.00	20,000.00	13,280.80	6,870.30	-151.10
A 1620.200	EQUIPMENT	35,000.00	0.00	35,000.00	10,869.66	0.00	24,130.34
A 1620.400	MISCELLANEOUS CONTRACTUAL	134,694.65	0.00	134,694.65	59,394.69	99,170.70	-23,870.74
A 1620.400-M	MISCELLANEOUS CONTRACTUAL/MOVE TO UNADILLA	0.00	27,434.78	27,434.78	27,434.78	0.00	0.00
A 1620.401	HEALTH AND SAFETY	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1620.450	GENERAL SUPPLIES	76,902.00	0.00	76,902.00	19,743.09	41,961.96	15,196.95
A 1620.450-M	GENERAL SUPPLIES/PACKING-MOVING	0.00	0.00	0.00	-35.73	0.00	35.73
A 1620.463	REFUSE REMOVAL	11,000.00	0.00	11,000.00	6,503.05	3,270.00	1,226.95
A 1620.473-1	WATER-OTEGO	600.00	200.00	800.00	302.00	498.00	0.00
A 1620.473-2	WATER-UNADILLA	3,000.00	0.00	3,000.00	1,142.50	1,577.50	280.00
A 1620.477-1	ELECTRIC-OTEGO	14,500.00	300.00	14,800.00	8,591.58	6,208.42	0.00
A 1620.477-2	ELECTRIC-UNADILLA	50,000.00	-900.00	49,100.00	21,774.51	24,525.49	2,800.00
A 1620.477-3	ELECTRIC-HIGH SCHOOL	100,000.00	0.00	100,000.00	45,295.14	49,704.86	5,000.00
A 1620.554-1	HEATING FUEL-OTEGO	15,000.00	400.00	15,400.00	9,029.25	16,370.75	-10,000.00
A 1620.554-2	HEATING FUEL-UNADILLA	2,841.00	0.00	2,841.00	0.00	0.00	2,841.00
A 1620.554-3	HEATING FUEL-HIGH SCHOOL	116,704.00	-5,048.45	111,655.55	32,344.00	35,652.00	43,659.55
A 1620.555-2	BOTTLED GAS-UNADILLA	43,981.00	0.00	43,981.00	15,821.12	13,558.67	14,601.21
A 1620.555-3	BOTTLED GAS-HIGH SCHOOL	5,806.00	0.00	5,806.00	2,604.05	895.95	2,306.00
A 1620.571	GAS AND FUEL	0.00	2,000.00	2,000.00	1,339.05	660.95	0.00
1620	OPERATION OF PLANT *	905,538.65	55,961.70	961,500.35	461,350.96	421,093.50	79,055.89
A 1621.160	CLASSIFIED SALARIES	74,450.00	0.00	74,450.00	42,416.00	30,738.40	1,295.60
A 1621.162	CLASSIFIED SALARIES: OVERTIME	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00

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A 1621.400	MISCELLANEOUS CONTRACTUAL	8,000.00	3,000.00	11,000.00	5,631.00	0.00	5,369.00
A 1621.450	GENERAL SUPPLIES	5,000.00	0.00	5,000.00	96.41	403.59	4,500.00
1621	MAINTENANCE OF PLANT *	88,450.00	3,000.00	91,450.00	48,143.41	31,141.99	12,164.60
A 1670.400	CONTRACTUAL	12,500.00	0.00	12,500.00	6,091.60	4,710.00	1,698.40
A 1670.450	MATERIALS & SUPPLIES	30,000.00	0.00	30,000.00	10,097.38	7,849.62	12,053.00
A 1670.490	BOCES	100,000.00	-2,647.32	97,352.68	28,781.75	26,766.90	41,804.03
1670	CENTRAL PRINTING & MAILING *	142,500.00	-2,647.32	139,852.68	44,970.73	39,326.52	55,555.43
A 1680.490	BOCES SERVICES - BROOME-TIOGA	626,813.00	2,647.32	629,460.32	315,183.68	314,276.64	0.00
1680	CENTRAL DATA PROCESSING *	626,813.00	2,647.32	629,460.32	315,183.68	314,276.64	0.00
16	**	1,763,301.65	58,961.70	1,822,263.35	869,648.78	805,838.65	146,775.92
A 1910.454	LIABILITY AND BOND INSURANCE	70,040.00	0.00	70,040.00	65,875.00	0.00	4,165.00
A 1910.455	STUDENT ACCIDENT	10,000.00	0.00	10,000.00	9,362.58	0.00	637.42
1910	UNALLOCATED INSURANCE *	80,040.00	0.00	80,040.00	75,237.58	0.00	4,802.42
A 1920.400	SCHOOL ASSOCIATION DUES	12,000.00	-917.29	11,082.71	7,740.00	0.00	3,342.71
1920	SCHOOL ASSOCIATION DUES *	12,000.00	-917.29	11,082.71	7,740.00	0.00	3,342.71
A 1964.400	REFUND ON REAL PROPERTY TAXES	0.00	917.29	917.29	917.29	0.00	0.00
1964	REFUND ON REAL PROPERTY TAXES *	0.00	917.29	917.29	917.29	0.00	0.00
A 1981.490	BOCES SERVICES - DCMO	172,148.00	0.00	172,148.00	86,073.85	86,073.87	0.28
1981	BOCES ADMINISTRATIVE COSTS *	172,148.00	0.00	172,148.00	86,073.85	86,073.87	0.28
A 1983.490	BOCES CAPITAL EXPENSES	343,721.00	0.00	343,721.00	171,860.50	171,860.50	0.00
1983	BOCES CAPITAL EXPENSES *	343,721.00	0.00	343,721.00	171,860.50	171,860.50	0.00
19	**	607,909.00	0.00	607,909.00	341,829.22	257,934.37	8,145.41
1	***	3,040,419.65	42,148.59	3,082,568.24	1,536,002.00	1,333,488.05	213,078.19
A 2020.150	CERTIFIED SALARIES	302,563.00	0.00	302,563.00	169,983.45	121,354.55	11,225.00
A 2020.160	CLASSIFIED SALARIES	111,225.00	0.00	111,225.00	64,930.88	43,395.94	2,898.18
A 2020.160-SC	CLASSIFIED SALARIES: SUB-REG	0.00	4,879.55	4,879.55	1,330.53	3,549.02	0.00
A 2020.400	MISC CONTRACTUAL	20,000.00	-1,515.00	18,485.00	0.00	0.00	18,485.00
A 2020.400-1	MISC CONTRACTUAL-OTEGO	1,300.00	-647.46	652.54	0.00	0.00	652.54
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	647.46	2,647.46	2,647.46	0.00	0.00
A 2020.400-4	MISC CONTRACTUAL - JUNIOR HIGH	1,000.00	0.00	1,000.00	480.00	0.00	520.00
A 2020.450-1	GENERAL SUPPLIES-OTEGO	2,200.00	0.00	2,200.00	0.00	0.00	2,200.00
A 2020.450-2	GENERAL SUPPLIES-UNADILLA	2,200.00	0.00	2,200.00	239.94	0.00	1,960.06

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A 2020.450-3	GENERAL SUPPLIES-HIGH SCHOOL	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
A 2020.450-4	GENERAL SUPPLIES-JR HIGH	2,000.00	0.00	2,000.00	69.73	0.00	1,930.27
A 2020.490	BOCES SERVICES - DCMO	41,841.00	0.00	41,841.00	18,144.04	18,438.76	5,258.20
2020	SUPERVISION-REGULAR SCHOOL *	491,129.00	3,364.55	494,493.55	257,826.03	186,738.27	49,929.25
A 2060.490	RESEARCH, PLANNING, EVALUATION	1,739.00	0.16	1,739.16	869.59	869.57	0.00
2060	RESEARCH, PLANNING & EVALUAT *	1,739.00	0.16	1,739.16	869.59	869.57	0.00
A 2070.400	MISCELLANEOUS CONTRACTUAL	2,500.00	1,515.00	4,015.00	1,355.75	2,659.25	0.00
A 2070.400-1	CONFERENCES-OTEGO	1,000.00	-395.00	605.00	0.00	0.00	605.00
A 2070.400-2	CONFERENCES-UNADILLA	1,000.00	395.00	1,395.00	1,395.00	0.00	0.00
A 2070.400-3	CONFERENCES-SR HIGH	1,000.00	0.00	1,000.00	0.00	91.00	909.00
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 *	6,500.00	1,515.00	8,015.00	2,750.75	2,750.25	2,514.00
20	**	499,368.00	4,879.71	504,247.71	261,446.37	190,358.09	52,443.25
A 2110.120	CERTIFIED SALARIES: K-6	1,672,328.00	16,149.40	1,688,477.40	716,058.51	972,418.89	0.00
A 2110.120-M	CERTIFIED SALARIES: K-6 (PACKING-MOVING)	0.00	2,052.20	2,052.20	2,052.20	0.00	0.00
A 2110.121	CERTIFIED SALARIES: LTA'S - K-6	22,000.00	0.00	22,000.00	10,747.28	9,791.59	1,461.13
A 2110.130	CERTIFIED SALARIES: 7-12	2,202,072.00	-65,925.00	2,136,147.00	968,657.09	1,167,396.88	93.03
A 2110.132	CERTIFIED SALARIES: AIS/AE	5,000.00	-2,052.20	2,947.80	496.50	2,290.20	161.10
A 2110.132-CS	CERTIFIED SALARIES: COMMUNITY SCHOOLS/AFTERSCHOOL	72,613.00	-4,618.52	67,994.48	8,647.52	5,725.74	53,621.22
A 2110.140	SUBSTITUTES-TEACHERS	150,000.00	-30,092.12	119,907.88	39,177.50	49,141.78	31,588.60
A 2110.160-CS	CLASSIFIED SALARIES: COMMUNITY SCHOOLS	0.00	2,566.42	2,566.42	1,844.39	722.03	0.00
A 2110.161	CLASSIFIED SALARIES: AIDES	127,360.53	0.00	127,360.53	81,578.10	84,577.43	-38,795.00
A 2110.163	SUBSTITUTES-AIDES	29,000.00	1,565.20	30,565.20	6,468.80	24,096.40	0.00
A 2110.200	EQUIPMENT	4,000.00	0.00	4,000.00	2,182.00	0.00	1,818.00
A 2110.400	CONTRACTUAL EXPENSE	0.00	0.00	0.00	-2,255.30	300.00	1,955.30
A 2110.400-1	CONTRACTUAL EXPENSE-OTEGO	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2110.400-2	CONTRACTUAL EXPENSE-UNADILLA	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2110.400-3	CONTRACTUAL EXPENSE-HIGH SCHOOL	8,000.00	0.00	8,000.00	877.84	3,139.12	3,983.04
A 2110.400-4	CONTRACTUAL EXPENSE-JUNIOR HIGH	5,000.00	0.00	5,000.00	2,769.48	0.00	2,230.52
A 2110.450-1	MATERIALS/SUPPLIES-OTEGO	16,000.00	0.00	16,000.00	2,033.88	0.00	13,966.12
A 2110.450-2	MATERIALS/SUPPLIES-UNADILLA	16,000.00	0.00	16,000.00	9,078.44	527.49	6,394.07

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A 2110.450-3	MATERIALS/SUPPLIES-HIGH SCHOOL	32,000.00	5,000.00	37,000.00	20,938.09	6,672.72	9,389.19
A 2110.450-4	MATERIALS/SUPPLIES/JR HIGH	20,000.00	0.00	20,000.00	12,364.47	3,892.65	3,742.88
A 2110.450-CS	COMMUNITY SCHOOLS/SUPPLIES	0.00	2,000.00	2,000.00	359.98	1,086.94	553.08
A 2110.471	TUITION PAYMENTS	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 2110.472	TUITION PAYMENTS	3,000.00	0.00	3,000.00	1,280.00	720.00	1,000.00
A 2110.480-0	HDCVR-TXTBKS PBKS	68,000.00	-2,533.16	65,466.84	1,840.98	0.00	63,625.86
A 2110.480-02-5	HDCVR-TXTBKS PBKS/EW-HFS	0.00	23.62	23.62	23.62	0.00	0.00
A 2110.480-2	HDCVR-TXTBKS PBKS/UNADILLA	0.00	290.14	290.14	290.14	0.00	0.00
A 2110.480-4	HDCVR-TXTBKS PBKS/JUNIOR HIGH	0.00	2,219.40	2,219.40	2,219.40	0.00	0.00
A 2110.490	BOCES - DCMO	214,406.00	77,893.20	292,299.20	138,457.72	153,841.48	0.00
2110	TEACHING-REGULAR SCHOOL	4,680,779.53	4,538.58	4,685,318.11	2,028,188.63	2,486,341.34	170,788.14
21		4,680,779.53	4,538.58	4,685,318.11	2,028,188.63	2,486,341.34	170,788.14
A 2250.150	CERTIFIED SALARIES	717,176.00	-23,482.76	693,693.24	305,923.23	362,467.37	25,302.64
A 2250.151	CERTIFIED SALARIES - LTA's	147,914.00	0.00	147,914.00	60,428.54	65,180.28	22,305.18
A 2250.151-CS	CERTIFIED SALARIES/COMMUNITY SCHOOLS	0.00	52.10	52.10	52.10	0.00	0.00
A 2250.160	CLASSIFIED SALARIES	176,850.00	-25,835.17	151,014.83	94,802.82	23,643.02	32,568.99
A 2250.400	CONTRACTUAL EXPENSES	12,000.00	0.00	12,000.00	18,454.49	4,728.00	-11,182.49
A 2250.450	GENERAL SUPPLIES	8,500.00	0.00	8,500.00	3,542.33	146.98	4,810.69
A 2250.471	TUITION PAYMENTS	238,000.00	0.00	238,000.00	45,834.20	184,961.00	7,204.80
A 2250.472	TUITION PAYMENTS	414,000.00	0.00	414,000.00	99,804.35	282,482.18	31,713.47
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	1,665,797.00	-105,327.98	1,560,469.02	611,722.10	565,352.84	383,394.08
2250	PROGRAMS-STUDENTS W/ DISABIL	3,381,237.00	-154,593.81	3,226,643.19	1,240,564.16	1,488,961.67	497,117.36
A 2280.490	BOCES SERVICES - DCMO	656,362.00	0.15	656,362.15	328,181.08	328,181.07	0.00
2280	OCCUPATIONAL EDUCATION	656,362.00	0.15	656,362.15	328,181.08	328,181.07	0.00
22		4,037,599.00	-154,593.66	3,883,005.34	1,568,745.24	1,817,142.74	497,117.36
A 2330.490	BOCES SERVICES	536.00	27,225.00	27,761.00	13,880.50	13,880.50	0.00
2330	TEACHING-SPECIAL SCHOOLS	536.00	27,225.00	27,761.00	13,880.50	13,880.50	0.00
23		536.00	27,225.00	27,761.00	13,880.50	13,880.50	0.00
A 2610.150	CERTIFIED SALARIES	67,045.00	412.56	67,457.56	33,935.07	33,522.49	0.00
A 2610.160	CLASSIFIED SALARIES	100.00	1,521.70	1,621.70	0.00	1,621.70	0.00
A 2610.400-1	CONTRACTUAL EXPENSE-ELEMENTARY	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2610.400-2	CONTRACTUAL EXPENSE-SECONDARY	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2610.450-1	MATERIALS & SUPPLIES-ELEMENTARY	8,000.00	0.00	8,000.00	3,650.46	0.00	4,349.54
A 2610.450-2	MATERIALS & SUPPLIES-SECONDARY	8,000.00	0.00	8,000.00	4,212.68	1,026.53	2,760.79
A 2610.450-3	MATERIALS & SUPPLIES-HIGH SCHOOL	0.00	0.00	0.00	0.00	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
A 2610.460-2	LIBRARY AV LOAN-SECONDARY	3,100.00	0.00	3,100.00	0.00	0.00	3,100.00
A 2610.490	BOCES SERVICES - DCMO	80,268.00	18,190.65	98,458.65	46,949.80	51,508.85	0.00
2610	SCHOOL LIBRARY & AUDIOVISUAL *	171,613.00	20,124.91	191,737.91	88,748.01	87,679.57	15,310.33
A 2630.151	CERTIFIED SALARIES - LTA's	55,000.00	0.00	55,000.00	25,080.41	27,854.41	2,065.18
A 2630.160	CLASSIFIED SALARIES	17,000.00	-3,781.97	13,218.03	0.00	0.00	13,218.03
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	-10,000.00	9,000.00	7,688.32	1,164.94	146.74
A 2630.400	MISCELLANEOUS CONTRACTUAL	7,000.00	0.00	7,000.00	234.00	0.00	6,766.00
A 2630.450	COMPUTER MATERIALS & SUPPLIES	15,000.00	0.00	15,000.00	398.08	6,765.18	7,836.74
A 2630.460	STATE AIDED SOFTWARE	16,000.00	10,000.00	26,000.00	6,128.95	0.00	19,871.05
A 2630.490	BOCES-COMPUTER ASSISTED INSTRUCTION	196,282.00	0.00	196,282.00	91,419.32	92,043.26	12,819.42
2630	COMPUTER ASSISTED INSTRUCTION *	335,282.00	-3,781.97	331,500.03	130,949.08	127,827.79	72,723.16
26	**	506,895.00	16,342.94	523,237.94	219,697.09	215,507.36	88,033.49
A 2810.150	CERTIFIED SALARIES	242,765.00	22,550.60	265,315.60	123,827.50	141,488.10	0.00
A 2810.160	CLASSIFIED SALARES	31,700.00	0.00	31,700.00	18,243.14	12,220.20	1,236.66
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	64.78	64.78	64.78	0.00	0.00
A 2810.450-1	MATERIALS & SUPPLIES-OTEGO	800.00	-64.78	735.22	0.00	0.00	735.22
A 2810.450-3	MATERIALS & SUPPLIES-HIGH SCHOOL	800.00	0.00	800.00	301.96	0.00	498.04
2810	GUIDANCE-REGULAR SCHOOL *	278,065.00	22,550.60	300,615.60	142,437.38	153,708.30	4,469.92
A 2815.160	CLASSIFIED SALARIES	71,000.00	0.00	71,000.00	35,014.35	33,921.01	2,064.64
A 2815.163	CLASSIFIED SALARIES: SUBSTITUTES	4,200.00	0.00	4,200.00	256.00	4,632.00	-688.00
A 2815.400	MISC CONTRACTUAL	3,000.00	0.00	3,000.00	340.00	0.00	2,660.00
A 2815.450-1	MATERIALS & SUPPLIES-OTEGO	3,000.00	-595.28	2,404.72	0.00	0.00	2,404.72
A 2815.450-2	MATERIALS & SUPPLIES-UNADILLA	0.00	595.28	595.28	595.28	0.00	0.00
A 2815.450-3	MATERIALS & SUPPLIES-HIGH SCHOOL	0.00	0.00	0.00	-67.44	0.00	67.44
2815	HEALTH SERVICES-REGULAR SCHOOL *	81,200.00	0.00	81,200.00	36,138.19	38,553.01	6,508.80
A 2820.150	CERTIFIED SALARIES	55,064.00	0.00	55,064.00	21,767.34	30,059.66	3,237.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2820.400	MISCELLANEOUS CONTRACTUAL	25,000.00	-13,000.00	12,000.00	0.00	0.00	12,000.00
A 2820.450	GENERAL SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2820.490	BOCES SERVICES - PSYCHOLOGICAL	0.00	0.00	0.00	0.00	0.00	0.00
2820	PSYCHOLOGICAL SRVC-REG SCHOOL *	81,064.00	-13,000.00	68,064.00	21,767.34	30,059.66	16,237.00
A 2825.400	MISCELLANEOUS CONTRACTUAL	10,000.00	13,000.00	23,000.00	4,389.09	18,610.91	0.00
2825	SOCIAL WORK SRVC-REG SCHOOL *	10,000.00	13,000.00	23,000.00	4,389.09	18,610.91	0.00
A 2850.150	CERTIFIED SALARIES	52,000.00	0.00	52,000.00	17,279.90	30,656.00	4,064.10
A 2850.160	CLASSIFIED SALARIES	6,800.00	0.00	6,800.00	1,308.00	3,421.60	2,070.40
A 2850.400	MISCELLANEOUS CONTRACTUAL	1,700.00	0.00	1,700.00	0.00	0.00	1,700.00
A 2850.450	GENERAL SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00
2850	CO-CURRICULAR ACTIV-REG SCHL *	61,000.00	0.00	61,000.00	18,587.90	34,077.60	8,334.50
A 2855.150	CERTIFIED SALARIES	122,000.00	13,297.45	135,297.45	72,102.14	63,195.31	0.00
A 2855.160	CLASSIFIED SALARIES	15,000.00	3,781.97	18,781.97	11,277.65	7,504.32	0.00
A 2855.200	EQUIPMENT	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 2855.400	MISCELLANEOUS CONTRACTUAL	2,000.00	-350.00	1,650.00	584.00	0.00	1,066.00
A 2855.425	RECONDITIONING UNIFORMS	5,800.00	0.00	5,800.00	0.00	514.94	5,285.06
A 2855.447	ORGANIZATIONAL MEMBERSHIPS	4,500.00	0.00	4,500.00	2,885.08	0.00	1,614.92
A 2855.448	PHYSICALS	7,000.00	350.00	7,350.00	3,689.48	3,660.52	0.00
A 2855.449	OFFICIALS	31,000.00	0.00	31,000.00	14,910.09	15,089.91	1,000.00
A 2855.450	GENERAL SUPPLIES	20,000.00	0.00	20,000.00	12,668.54	4,695.22	2,636.24
A 2855.476	TRAVEL/CONFERENCE	2,000.00	0.00	2,000.00	270.00	545.00	1,185.00
A 2855.479	PARTICIPATION FEES	3,200.00	0.00	3,200.00	1,960.00	0.00	1,240.00
A 2855.490	BOCES	2,684.00	0.00	2,684.00	1,262.50	1,262.50	159.00
2855	INTERSCHOL ATHLETICS-REG SCHL *	216,684.00	17,079.42	233,763.42	121,609.48	96,467.72	15,686.22
28	**	728,013.00	39,630.02	767,643.02	344,929.38	371,477.20	51,236.44
2	***	10,453,190.53	-61,977.41	10,391,213.12	4,436,887.21	5,094,707.23	859,618.68
A 5510.160	NONINSTRUCTIONAL SALARIES	143,657.00	0.00	143,657.00	78,360.08	48,565.63	16,731.29
A 5510.161	WAGES	280,000.00	19,643.80	299,643.80	164,905.09	134,738.71	0.00
A 5510.162	OVERTIME	20,000.00	0.00	20,000.00	2,949.88	11,003.04	6,047.08
A 5510.163	SUBSTITUTES	4,000.00	0.00	4,000.00	0.00	339.13	3,660.87
A 5510.166	ATHLETIC TRIPS	17,000.00	0.00	17,000.00	7,388.23	5,928.52	3,683.25
A 5510.167	FIELD TRIPS	8,000.00	0.00	8,000.00	630.00	4,670.75	2,699.25
A 5510.168	LATE RUN	3,600.00	-2,900.40	699.60	0.00	0.00	699.60

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 5510.200	EQUIPMENT	16,900.00	0.00	16,900.00	5,191.88	0.00	11,708.12
A 5510.210	BUS	83,000.00	0.00	83,000.00	24,709.00	6,767.35	51,523.65
A 5510.400	MISCELLANEOUS CONTRACTUAL	224,705.00	11,391.02	236,096.02	162,823.25	73,472.77	-200.00
A 5510.400-1	DRIVER ED CONTRACTUAL	0.00	249.75	249.75	249.75	0.00	0.00
A 5510.410	CONTRACTUAL/LEASED BUS EXPENSE	240,000.00	0.00	240,000.00	0.00	0.00	240,000.00
A 5510.448	PHYSICALS	3,500.00	0.00	3,500.00	510.00	2,990.00	0.00
A 5510.450	GENERAL SUPPLIES	4,400.00	752.06	5,152.06	2,699.44	2,452.62	0.00
A 5510.454	INSURANCE	17,000.00	0.00	17,000.00	14,693.00	0.00	2,307.00
A 5510.490	BOCES SERVICES - DCMO	2,216.00	419.00	2,635.00	1,297.50	1,337.50	0.00
A 5510.540	CLEANING SUPPLIES	1,050.00	0.00	1,050.00	0.00	0.00	1,050.00
A 5510.560	UNIFORMS	0.00	1,200.00	1,200.00	0.00	1,200.00	0.00
A 5510.570	PARTS	4,500.00	0.00	4,500.00	214.10	1,278.93	3,006.97
A 5510.570-1	DRIVER ED PARTS	0.00	497.75	497.75	497.75	0.00	0.00
A 5510.571	GAS AND FUEL	130,000.00	0.00	130,000.00	39,253.65	86,542.51	4,203.84
A 5510.571-1	GAS AND FUEL/DRIVER ED	0.00	200.84	200.84	200.84	0.00	0.00
A 5510.573	TIRES	10,000.00	0.00	10,000.00	4,430.16	5,569.84	0.00
5510	DISTRICT TRANSPORT-MEDICAID *	1,213,528.00	31,453.82	1,244,981.82	511,003.60	386,857.30	347,120.92
A 5530.400	MISCELLANEOUS CONTRACTUAL	0.00	5,000.00	5,000.00	0.00	2,000.00	3,000.00
A 5530.450	GENERAL SUPPLIES-OTHER	500.00	0.00	500.00	0.00	500.00	0.00
A 5530.454	HEATING FUEL	20,000.00	-5,000.00	15,000.00	5,505.53	9,494.47	0.00
A 5530.463	REFUSE REMOVAL	2,075.00	0.00	2,075.00	875.00	625.00	575.00
A 5530.473	WATER/GARAGE	400.00	0.00	400.00	85.00	115.00	200.00
A 5530.477	ELECTRICITY	3,800.00	0.00	3,800.00	1,737.35	2,062.65	0.00
5530	GARAGE BUILDING *	26,775.00	0.00	26,775.00	8,202.88	14,797.12	3,775.00
55	**	1,240,303.00	31,453.82	1,271,756.82	519,206.48	401,654.42	350,895.92
5	***	1,240,303.00	31,453.82	1,271,756.82	519,206.48	401,654.42	350,895.92
A 7140.161	NONINSTR SALARIES/AFTERSCHOOL PROG	60,000.00	222.61	60,222.61	29,978.52	30,244.09	0.00
A 7140.400	CONTRACTUAL/AFTERSCHOOL PROG	1,000.00	-222.61	777.39	0.00	0.00	777.39
A 7140.450	GENERAL SUPPLIES/AFTERSCHOOL PROG	3,000.00	0.00	3,000.00	300.18	0.00	2,699.82
7140	RECREATION *	64,000.00	0.00	64,000.00	30,278.70	30,244.09	3,477.21
71	**	64,000.00	0.00	64,000.00	30,278.70	30,244.09	3,477.21
7	***	64,000.00	0.00	64,000.00	30,278.70	30,244.09	3,477.21
A 9010.800	STATE RETIREMENT	284,593.39	0.00	284,593.39	166,867.75	0.00	117,725.64

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9010	STATE RETIREMENT *	284,593.39	0.00	284,593.39	166,867.75	0.00	117,725.64
A 9020.800	TEACHERS' RETIREMENT	694,930.41	0.00	694,930.41	0.00	0.00	694,930.41
9020	TEACHERS' RETIREMENT *	694,930.41	0.00	694,930.41	0.00	0.00	694,930.41
A 9030.800	SOCIAL SECURITY	608,060.30	0.00	608,060.30	273,759.73	322,130.38	12,170.19
9030	SOCIAL SECURITY *	608,060.30	0.00	608,060.30	273,759.73	322,130.38	12,170.19
A 9040.800	WORKERS' COMPENSATION	104,000.00	-1,617.72	102,382.28	99,170.46	0.00	3,211.82
9040	WORKERS' COMPENSATION *	104,000.00	-1,617.72	102,382.28	99,170.46	0.00	3,211.82
A 9045.800	LIFE INSURANCE	6,000.00	0.00	6,000.00	1,014.00	0.00	4,986.00
9045	LIFE INSURANCE *	6,000.00	0.00	6,000.00	1,014.00	0.00	4,986.00
A 9050.80	UNEMPLOYMENT INSURANCE	25,000.00	0.00	25,000.00	11,342.78	13,657.22	0.00
9050	UNEMPLOYMENT INSURANCE *	25,000.00	0.00	25,000.00	11,342.78	13,657.22	0.00
A 9060.158-01	HEALTH INS/STIPEND	68,000.00	0.00	68,000.00	0.00	0.00	68,000.00
A 9060.801	HEALTH INSURANCE	2,863,230.37	0.00	2,863,230.37	1,656,965.48	343,034.52	863,230.37
A 9060.801-BR-A	HEALTH INSURANCE HRA/FSA	6,500.00	0.00	6,500.00	2,534.40	2,331.90	1,633.70
A 9060.801-HB	HEALTH INSURANCE BUYOUT	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 9060.803	DENTAL INSURANCE	60,000.00	1,617.72	61,617.72	55,739.39	6,178.33	-300.00
9060	HOSPITAL, MEDICAL & DENTAL INS *	3,002,730.37	1,617.72	3,004,348.09	1,715,239.27	351,544.75	937,564.07
A 9089.800	UNDISTRIBUTED EXPENDITURES	3,000.00	0.00	3,000.00	2,695.00	0.00	305.00
9089	OTHER *	3,000.00	0.00	3,000.00	2,695.00	0.00	305.00
90	**	4,728,314.47	0.00	4,728,314.47	2,270,088.99	687,332.35	1,770,893.13
A 9711.600	SERIAL BONDS/SCHOOL CONST/PRINCIPAL	1,950,000.00	0.00	1,950,000.00	0.00	0.00	1,950,000.00
A 9711.700	SERIAL BONDS/SCHOOL CONST/INTEREST	617,100.00	0.00	617,100.00	278,594.17	0.00	338,505.83
9711	SERIAL BOND *	2,567,100.00	0.00	2,567,100.00	278,594.17	0.00	2,288,505.83
A 9722.600	STATUTORY BONDS - BUS PURCHASES/PRIN	35,000.00	0.00	35,000.00	0.00	0.00	35,000.00
A 9722.700	STATUTORY BOND - BUS PURCHASE/INT	2,588.00	0.00	2,588.00	1,293.75	0.00	1,294.25
9722	STATUTORY BOND *	37,588.00	0.00	37,588.00	1,293.75	0.00	36,294.25
97	**	2,604,688.00	0.00	2,604,688.00	279,887.92	0.00	2,324,800.08
A 9950.9	TRANSFER TO CAPITAL FUND	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
9950	TRANSFER TO CAPITAL *	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
99	**	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
9	***	7,383,002.47	0.00	7,383,002.47	2,549,976.91	687,332.35	4,145,693.21
Fund ATotals:		22,180,915.65	11,625.00	22,192,540.65	9,072,351.30	7,547,426.14	5,572,763.21

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
	Grand Totals:	22,180,915.65	11,625.00	22,192,540.65	9,072,351.30	7,547,426.14	5,572,763.21

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Revenue Status Report From 7/1/2017 To 2/7/2018



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	REAL PROPERTY TAXES	7,196,420.25	0.00	7,196,420.25	5,111,219.75	2,085,200.50
A 1081	PAYMENT IN LIEU OF TAXES (PILOT)	2,784.00	0.00	2,784.00	2,825.76	-41.76
A 1085	SCHOOL TAX RELIEF REIMBURSEMENT	0.00	0.00	0.00	1,274,502.12	-1,274,502.12
A 1090	INTEREST ON PROPERTY TAXES	23,000.00	0.00	23,000.00	7,775.48	15,224.52
A 1120	NON-PROPERTY TAX DISTRIBUTION BY COUNTIES	6,000.00	0.00	6,000.00	0.00	6,000.00
A 1310	DAY SCHOOL TUITION FOR INDIVIDUAL	600.00	0.00	600.00	0.00	600.00
A 1335	OTHER STUDENT FEES & CHARGES	0.00	0.00	0.00	386.90	-386.90
A 1336	AFTER SCHOOL FEES	64,000.00	0.00	64,000.00	30,260.98	33,739.02
A 1410	ADMISSIONS	6,000.00	0.00	6,000.00	9,213.97	-3,213.97
A 1410.DW	ADMISSIONS-DAN WICKHAM	0.00	0.00	0.00	780.00	-780.00
A 2401	INTEREST AND EARNINGS	200.00	0.00	200.00	172.78	27.22
A 2401.1	INTEREST EARNEDITA & PAYROLL ACC'T	0.00	0.00	0.00	2.35	-2.35
A 2440	OTHER RENTAL	26,400.00	0.00	26,400.00	14,046.25	12,353.75
A 2650	SALE OF SCRAP & EXCESS MATERIALS	0.00	0.00	0.00	7,767.78	-7,767.78
A 2666	SALE OF TRANSPORTATION EQUIPMENT	0.00	0.00	0.00	41,005.00	-41,005.00
A 2680	INSURANCE RECOVERIES	0.00	0.00	0.00	8,217.34	-8,217.34
A 2701	REFUND OF BOCES AIDED SERVICES	200,000.00	0.00	200,000.00	136,173.66	63,826.34
A 2703	REFUND OF PRIOR YEAR EXPENSE	0.00	0.00	0.00	13.70	-13.70
A 2705	GIFTS AND DONATIONS	0.00	5,000.00	5,000.00	13,550.33	-8,550.33
A 2770	OTHER UNCLASSIFIED REVENUES	25,000.00	0.00	25,000.00	237.36	24,762.64
A 3101	BASIC FORMULA AID	12,568,879.60	0.00	12,568,879.60	2,425,507.10	10,143,372.50
A 3101.1	EXCESS COST AID	458,071.00	0.00	458,071.00	472,073.47	-14,002.47
A 3102	LOTTERY AID	0.00	0.00	0.00	1,116,462.52	-1,116,462.52
A 3102.B	VLT LOTTERY GRANT(VIDEO LOT TERMINAL)	0.00	0.00	0.00	381,948.51	-381,948.51
A 3103	BOCES AID	1,482,166.80	0.00	1,482,166.80	402,562.37	1,079,604.43
A 3260	TEXTBOOK AID	70,806.00	0.00	70,806.00	13,455.00	57,351.00
A 3262.B	COMPUTER HARDWARE AID	15,588.00	0.00	15,588.00	0.00	15,588.00
A 3289	OTHER STATE AID	0.00	0.00	0.00	50,000.00	-50,000.00
A 4601	MEDICAID	35,000.00	0.00	35,000.00	23,570.14	11,429.86
A Totals:		22,180,915.65	5,000.00	22,185,915.65	11,543,730.62	10,642,185.03
Grand Totals:		22,180,915.65	5,000.00	22,185,915.65	11,543,730.62	10,642,185.03

TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL

School Lunch Fund Checking

BALANCE ON HAND: January 1, 2018	\$ 13,463.53
VOIDED CHECKS	\$ -
RECEIPTS:	
INTEREST	0.22
GENERAL/TRANSFER	\$17,600.00
GENERAL/NYS STATE-FED BRKFST-LUNCH-SNACK/DEC	\$26,631.00
OTHER SALES	\$3,177.71
TYPE A LUNCHES	\$13,193.08
SALES TAX	\$90.42

TOTAL RECEIPTS \$ 60,692.43
RECEIPTS & BALANCE \$ 74,155.96

DISBURSEMENTS:

CHECKS	6499-6511	28,241.93
WIRES		11,935.67

TOTAL DISBURSEMENTS \$ 40,177.60

BALANCE ON HAND: January 31, 2018 \$ 33,978.36

BANK BALANCE \$33,092.85

PLUS: BANK ERROR -
PLUS: IN TRANSIT DEPOSITS -
LESS: OUTSTANDING CHECKS 885.51
LESS: OUTSTANDING WIRES -

NET BALANCE IN BANK \$33,978.36

February 26, 2018
DATE SUBMITTED


DISTRICT TREASURER

UNATEGO CSD

Trial Balance Report From 7/1/2017 - 1/31/2018



Account	Description	Debits	Credits	Balance
C 200	CASH	275,582.82	241,604.46	33,978.36
C 4101	STATE AID RECEIVABLE	22,974.36	21,856.36	1,118.00
C 4102	FEDERAL AID RECEIVABLE	157,616.00	126,725.00	30,891.00
C 445	INVENTORY-SUPPLIES	1,747.13	0.00	1,747.13
C 446	INVENTORY-FOOD	5,054.97	0.00	5,054.97
C 446.1	INVENTORY-USDA	13,599.92	0.00	13,599.92
C 510	ESTIMATED REVENUES	530,100.00	0.00	530,100.00
C 521	ENCUMBRANCES	509,652.00	209,672.85	299,979.15
C 522	EXPENDITURES	241,124.25	2,475.38	238,648.87
C 630GEN	DUE TO GENERAL FUND	11,463.36	77,021.29	65,557.93 CR
C 631	DUE TO OTHER GOVERNMENTS	366.29	551.90	185.61 CR
C 806	NOT IN SPENDABLE FORM	0.00	20,402.02	20,402.02 CR
C 821	RESERVE FOR ENCUMBRANCES	209,672.85	509,652.00	299,979.15 CR
C 915	ASSIGNED UNAPPROPRIATED FUND BAL	3.31	0.00	3.31
C 960	APPROPRIATIONS	0.00	530,100.00	530,100.00 CR
C 980	REVENUES	40.37	238,936.37	238,896.00 CR
C Fund Totals:		1,978,997.63	1,978,997.63	0.00
Grand Totals:		1,978,997.63	1,978,997.63	0.00

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2017 To 1/31/2018



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
C 2860.161	NONINSTRUCTIONAL WAGES	124,000.00	0.00	124,000.00	50,027.88	74,681.74	-709.62
C 2860.161-SP	NONINSTRUCTIONAL WAGES/SUM PGM	4,500.00	0.00	4,500.00	4,320.00	0.00	180.00
C 2860.163	SUBSTITUTES	2,500.00	0.00	2,500.00	7,209.80	0.00	-4,709.80
C 2860.200	EQUIPMENT	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
C 2860.400	CONTRACTUAL EXPENSE	5,000.00	0.00	5,000.00	1,561.31	6,080.00	-2,641.31
C 2860.410	FOOD PURCHASES	200,000.00	0.00	200,000.00	73,843.95	124,346.81	1,809.24
C 2860.410-SP	FOOD PURCHASES/SUM PGM	4,500.00	0.00	4,500.00	3,826.96	0.00	673.04
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	15,000.00	0.00	15,000.00	7,367.41	8,382.93	-750.34
C 2860.450-SP	MATERIALS AND SUPPLIES/SUM PGM	300.00	0.00	300.00	290.86	0.00	9.14
C 2860.490	BOCES SERVICES	5,000.00	0.00	5,000.00	2,597.29	2,597.27	-194.56
C 2860.490-.1	BOCES SERVICES/MGMT	61,000.00	0.00	61,000.00	30,850.00	30,850.00	-700.00
2860		444,800.00	0.00	444,800.00	181,895.46	246,938.75	15,965.79
28		444,800.00	0.00	444,800.00	181,895.46	246,938.75	15,965.79
2		444,800.00	0.00	444,800.00	181,895.46	246,938.75	15,965.79
C 9030.800	SOCIAL SECURITY	9,500.00	0.00	9,500.00	4,265.47	5,678.80	-444.27
9030	SOCIAL SECURITY	9,500.00	0.00	9,500.00	4,265.47	5,678.80	-444.27
C 9040.800	WORKERS' COMPENSATION	7,000.00	0.00	7,000.00	6,349.54	0.00	650.46
9040	WORKERS' COMPENSATION	7,000.00	0.00	7,000.00	6,349.54	0.00	650.46
C 9060.801	HEALTH INSURANCE	68,000.00	0.00	68,000.00	45,680.25	46,819.75	-24,500.00
C 9060.802	DENTAL INSURANCE	800.00	0.00	800.00	458.15	541.85	-200.00
9060	HOSPITAL, MEDICAL & DENTAL INS	68,800.00	0.00	68,800.00	46,138.40	47,361.60	-24,700.00
90		85,300.00	0.00	85,300.00	56,753.41	53,040.40	-24,493.81
9		85,300.00	0.00	85,300.00	56,753.41	53,040.40	-24,493.81
Fund CTotals:		530,100.00	0.00	530,100.00	238,648.87	299,979.15	-8,528.02
Grand Totals:		530,100.00	0.00	530,100.00	238,648.87	299,979.15	-8,528.02

UNATEGO CSD

Revenue Status Report From 7/1/2017 To 2/7/2018



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
C 1440	SALE OF TYPE A LUNCHES	112,000.00	0.00	112,000.00	59,675.74	52,324.26
C 1445	OTHER FOOD SALES	42,000.00	0.00	42,000.00	14,981.34	27,018.66
C 2401	INTEREST AND EARNINGS	0.00	0.00	0.00	1.10	-1.10
C 2701	REFUND OF BOCES AIDED SERVICES	0.00	0.00	0.00	747.81	-747.81
C 2770	MISCELLANEOUS REVENUE	0.00	0.00	0.00	34.01	-34.01
C 3190..1	STATE BREAKFAST	3,000.00	0.00	3,000.00	1,696.00	1,304.00
C 3190..11	BOCES AID	43,000.00	0.00	43,000.00	9,675.13	33,324.87
C 3190..2	STATE LUNCH	7,000.00	0.00	7,000.00	3,663.00	3,337.00
C 3190.SUM	STATE BKFST/LUNCH SUMMER	600.00	0.00	600.00	481.00	119.00
C 4190..1	FEDERAL BREAKFAST	56,000.00	0.00	56,000.00	35,532.00	20,468.00
C 4190..2	FEDERAL LUNCH	205,000.00	0.00	205,000.00	106,598.00	98,402.00
C 4190..2S.N	FEDERAL SNACK	7,000.00	0.00	7,000.00	3,397.00	3,603.00
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	14,500.00	0.00	14,500.00	12,089.00	2,411.00
C 5031	INTERFUND TRANSFER FROM GEN FUND	20,000.00	0.00	20,000.00	0.00	20,000.00
C Totals:		530,100.00	0.00	530,100.00	248,571.13	281,528.87
Grand Totals:		530,100.00	0.00	530,100.00	248,571.13	281,528.87

Unatego Central School
School Food Service Statement of Income & Expenditures
2017 - 2018

	<u>Income</u>	July/August	September	October	November	December	Totals
Revenues							
Sale of Type A Lunches	\$	30	\$ 12,957	\$ 12,037	\$ 11,453	\$ 10,005	\$ 46,482
Other Food Sales		1,642	1,995	3,798	2,236	2,133	11,804
Interest & Earnings					1		1
State Reimbursement-Breakfast			305	406	342	307	1,360
State Reimbursement-Lunch			702	803	724	652	2,881
BOCES Aid							
Federal Reimbursements-Breakfast			6,415	8,453	7,147	6,417	28,432
Federal Reimbursements-Lunch			20,659	23,515	20,657	18,638	83,669
Federal Surplus Food							
Federal Snack Program			539	650	729	617	2,535
Summer Food Service Program		12,570					12,570
Refund of Prior Year Expense				748			748
Miscellaneous Revenue			5	16		13	34
Interfund Transfers							
Total Revenues		<u>14,242</u>	<u>43,777</u>	<u>50,426</u>	<u>43,289</u>	<u>38,782</u>	<u>190,516</u>
Cost of Food Sold							
Beginning Inventory	20,402	20,402	20,402	20,402	20,402	20,402	20,402
Food Purchased	4,058	21,102	21,240	17,412	13,859	77,671	77,671
Federal Surplus Food Received	24,460	41,504	41,642	37,814	34,261	98,073	98,073
Subtotal	<u>20,402</u>	<u>20,402</u>	<u>20,402</u>	<u>20,402</u>	<u>20,402</u>	<u>20,402</u>	<u>20,402</u>
Less: Ending Inventory	4,058	21,102	21,240	17,412	13,859	77,671	77,671
Cost of Food Sold		<u>4,058</u>	<u>21,102</u>	<u>21,240</u>	<u>17,412</u>	<u>13,859</u>	<u>77,671</u>
Gross Income		10,184	22,675	29,186	25,877	24,923	112,845
Expenditures							
Personnel							
Salaries	4,600	3,550	11,709	18,737	11,783	50,379	50,379
Employees Retirement							
Social Security	352	272	1,202	880	802	3,508	3,508
Workers Compensation	529	529	529	529	529	2,645	2,645
Unemployment Insurance							
Health & Dental Insurance	13,182	6,591	6,591	6,592	6,591	39,547	39,547
Total Personnel	<u>18,663</u>	<u>10,942</u>	<u>20,031</u>	<u>26,738</u>	<u>19,705</u>	<u>96,079</u>	<u>96,079</u>
Operations							
Equipment							
Contractual Expenses	155	957	299	150	-	1,561	1,561
Materials & Supplies	291	3,660	987	1,618	1,102	7,658	7,658
BOCES Services		6,689	6,689	6,690	6,690	26,758	26,758
Total Operations	446	11,306	7,975	8,458	7,792	35,977	35,977
Total Expenditures		19,109	22,248	28,006	35,196	27,497	132,056
Net Income	\$	(8,925)	\$ 427	\$ 1,180	\$ (9,319)	\$ (2,574)	\$ (19,211)

Unatego Central School

**School Food Service Statement of Income & Expenditures
2017 - 2018**

	July/Dec.	January	February	March	April	Totals
<u>Income</u>						
<i>Revenues</i>						
Sale of Type A Lunches	\$ 46,482	\$ 13,193				\$ 59,675
Other Food Sales	\$ 11,804	\$ 3,178				\$ 14,982
Interest & Earnings	\$ 1					\$ 1
State Reimbursement-Breakfast	\$ 1,360	\$ 336				\$ 1,696
State Reimbursement-Lunch	\$ 2,881	\$ 782				\$ 3,663
BOCES Aid	\$ -					\$ -
Federal Reimbursements-Breakfast	\$ 28,432	\$ 7,100				\$ 35,532
Federal Reimbursements-Lunch	\$ 83,669	\$ 22,929				\$ 106,598
Federal Surplus Food	\$ -					\$ -
Federal Snack Program	\$ 2,535	\$ 862				\$ 3,397
Summer Food Service Program	\$ 12,570					\$ 12,570
Refund of Prior Year Expense	\$ 748					\$ 748
Miscellaneous Revenue	\$ 34					\$ 34
Interfund Transfers	\$ -					\$ -
Total Revenues	\$ 190,516	\$ 48,380	\$ -	\$ -	\$ -	\$ 238,896
<i>Cost of Food Sold</i>						
Beginning Inventory	20,402	20,402				20,402
Food Purchased	77,671	17,949				95,620
Federal Surplus Food Received	-					-
Subtotal	98,073	38,351	-	-	-	116,022
Less:						
Ending Inventory	20,402	20,402				20,402
Cost of Food Sold	77,671	17,949				95,620
Gross Income	112,845	30,431	-	-	-	143,276
<u>Expenditures</u>						
<i>Personnel</i>						
Salaries	50,379	11,179				61,558
Employee's Retirement	-					-
Social Security	3,508	757				4,265
Workers'Compensation	2,645	529				3,174
Unemployment Insurance	-					-
Health & Dental Insurance	39,547	6,591				46,138
Total Personnel	96,079	19,056	-	-	-	115,135
<i>Operations</i>						
Equipment	-					-
Contractual Expenses	1,561	150				1,711
Materials & Supplies	7,658	807				8,465
BOCES Services	26,758	6,889				33,447
Total Operations	35,977	7,646	-	-	-	43,623
Total Expenditures	132,056	26,702	-	-	-	158,758
Net Income	\$ (19,211)	\$ 3,729	\$ -	\$ -	\$ -	\$ (15,482)

Unatego Central School
School Food Service Statement of Income & Expenditures
2017 - 2018

		July/April	May	June	Closing Journal Entry Adj.	Totals
Revenues						
	Income					
Sale of Type A Lunches	\$	59,675				\$ 59,675
Other Food Sales		14,982				14,982
Interest & Earnings		1				1
State Reimbursement-Breakfast		1,696				1,696
State Reimbursement-Lunch		3,663				3,663
BOCES Aid		-				-
Federal Reimbursements-Breakfast		35,532				35,532
Federal Reimbursements-Lunch		106,598				106,598
Federal Surplus Food		-				-
Federal Snack Program		3,397				3,397
Summer Food Service Program		12,570				12,570
Refund of Prior Year Expense		748				748
Miscellaneous Revenue		34				34
Interfund Transfers		-				-
Total Revenues		238,896				238,896
Cost of Food Sold						
Beginning Inventory		20,402				20,402
Food Purchased		95,620				95,620
Federal Surplus Food Received		-				-
Subtotal		116,022				116,022
Less:						
Ending Inventory		20,402				20,402
Cost of Food Sold		95,620				95,620
Gross Income		143,276				143,276
Expenditures						
Personnel						
Salaries		61,558				61,558
Employees Retirement		-				-
Social Security		4,265				4,265
Workers Compensation		3,174				3,174
Unemployment Insurance		-				-
Health & Dental Insurance		46,138				46,138
Total Personnel		115,135				115,135
Operations						
Equipment		-				-
Contractual Expenses		1,711				1,711
Materials & Supplies		8,465				8,465
BOCES Services		33,447				33,447
Total Operations		43,623				43,623
Total Expenditures		158,758				158,758
Net Income		\$ (15,482)				\$ (15,482)

School Food Service Statement of Income & Expenditures
2017 - 2018

Year to Date Comparison

	2016-2017	2017-2018	\$ Change	% Change
<u>Income</u>				
Revenues				
Sale of Type A Lunches	\$ 110,595	\$ 59,675	\$ (50,920)	(0)
Other Food Sales	43,595	14,982	(28,613)	(1)
Interest & Earnings	3	1	(2)	(1)
State Reimbursement-Breakfast	2,806	1,696	(1,110)	(0)
State Reimbursement-Lunch	6,951	3,663	(3,288)	(0)
BOCES Aid	37,890	-	(37,890)	(1)
Federal Reimbursements-Breakfast	54,389	35,532	(18,857)	(0)
Federal Reimbursements-Lunch	204,399	106,598	(97,801)	(0)
Refund of Boces Aided Services	6,458	3,397	(3,061)	(0)
Federal Surplus Food	36,811	-	(36,811)	(1)
Summer Food Service Program	14,798	12,570	(2,228)	(0)
Refund of Prior Year Expense	2,650	748	(1,902)	(1)
Miscellaneous Revenue	10,763	34	(10,729)	(1)
Interfund Transfers	40,500	-	(40,500)	(1)
Total Revenues	572,608	238,896	(333,712)	(1)
<u>Cost of Food Sold</u>				
Beginning Inventory	15,314	20,402	5,088	0
Food Purchased	201,720	95,620	(106,100)	(1)
Federal Surplus Food Received	26,716	-	(26,716)	(1)
Subtotal	243,750	116,022	(127,728)	(1)
Less:				
Ending Inventory	20,402	20,402	-	-
Cost of Food Sold	191,626	95,620	(127,728)	(1)
Gross Income	380,982	143,276	(205,984)	(1)
<u>Expenditures</u>				
Personnel				
Salaries	129,304	61,558	(67,746)	(1)
Employee's Retirement	9,043	4,265	(4,778)	(1)
Social Security	6,766	3,174	(3,592)	(1)
Workers/Compensation				
Unemployment Insurance	79,094	46,138	(32,956)	(0)
Health & Dental Insurance	224,207	115,135	(109,072)	(0)
Total Personnel	224,207	115,135	(109,072)	(0)
Operations				
Equipment	4,358	1,711	(2,647)	(1)
Contractual Expenses	13,698	8,465	(5,233)	(0)
Materials & Supplies	63,720	33,447	(30,273)	(0)
BOCES Services	81,776	43,623	(38,153)	(0)
Total Operations	81,776	43,623	(38,153)	(0)
Total Expenditures	305,983	158,758	(147,225)	(0)
Net Income	\$ 74,999	\$ (15,482)	\$ (58,759)	(1)

TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL
Special Aid Fund Checking

BALANCE ON HAND: January 1, 2018	\$ 76,334.41
VOIDED CHECKS	\$ -
RECEIPTS:	
INTEREST	0.16
GENERAL/NYS FEDERAL GRANTS 2118/318/4718	19,793.00
GENERAL/TRANFERS	38,500.00

TOTAL RECEIPTS \$ 58,293.16	
RECEIPTS & BALANCE \$ 134,627.57	

DISBURSEMENTS:	
CHECKS	3418
WIRES	3,533.75
	130,992.72

TOTAL DISBURSEMENTS \$ 134,526.47	
BALANCE ON HAND: January 31, 2018	\$ 101.10

BANK BALANCE	\$3,634.85
PLUS: BANK ERROR	-
PLUS: IN TRANSIT DEPOSITS	-
LESS: OUTSTANDING CHECKS	3,533.75
LESS: OUTSTANDING WIRES	-

NET BALANCE IN BANK	\$101.10
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February 26, 2018
DATE SUBMITTED


DISTRICT TREASURER



UNATEGO CSD

Trial Balance Report From 7/1/2017 - 1/31/2018

Account	Description	Debits	Credits	Balance
F 200	CASH - CHECKING	289,555.51	289,454.41	101.10
F 4102	FEDERAL AID RECEIVABLE	96,483.35	58,028.00	38,455.35
F 510	ESTIMATED REVENUES	561,327.73	0.00	561,327.73
F 521	ENCUMBRANCES	327,812.63	62,615.02	265,197.61
F 522	EXPENDITURES	289,454.41	0.00	289,454.41
F 630GEN	DUE TO GENERAL FUND	0.00	180,057.40	180,057.40 CR
F 691	DEFERRED REVENUE	0.00	167.46	167.46 CR
F 821	RESERVE FOR ENCUMBRANCES	62,615.02	327,812.63	265,197.61 CR
F 960	APPROPRIATIONS	0.00	561,327.73	561,327.73 CR
F 980	REVENUES	0.00	147,786.00	147,786.00 CR
F Fund Totals:		1,627,248.65	1,627,248.65	0.00
Grand Totals:		1,627,248.65	1,627,248.65	0.00

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2017 To 1/31/2018



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
F 2118.150-57	TITLE I - A&D IMPROV/PROF SALARY 17-18	178,951.00	0.00	178,951.00	75,161.20	103,789.80	0.00
2118	TITLE I - A&D IMPROVEMENT *	178,951.00	0.00	178,951.00	75,161.20	103,789.80	0.00
21	**	178,951.00	0.00	178,951.00	75,161.20	103,789.80	0.00
F 2250.490-57-1718	BOCES SUMMER SCHOOL 17-18	0.00	33,180.80	33,180.80	33,180.80	0.00	0.00
2250	PROGRAMS-STUDENTS W/ DISABIL *	0.00	33,180.80	33,180.80	33,180.80	0.00	0.00
F 2253.472-57-1718	SUMMER/TUITION/RESIDENTIAL 17-18	0.00	44,951.47	44,951.47	44,951.47	0.00	0.00
2253	TUITION/MAINTENANCE *	0.00	44,951.47	44,951.47	44,951.47	0.00	0.00
22	**	0.00	78,132.27	78,132.27	78,132.27	0.00	0.00
F 2610.45C-FS-C617	COMMUNITY FNDN SO CENTRAL NY/M ANDERSON/PHONICS FOR SUCCESS	167.46	0.00	167.46	0.00	0.00	167.46
2610	MINI GRANTS *	167.46	0.00	167.46	0.00	0.00	167.46
26	**	167.46	0.00	167.46	0.00	0.00	167.46
2	***	179,118.46	78,132.27	257,250.73	153,293.47	103,789.80	167.46
F 3217.150-57	IDEA-PT B/SEC 611/PROF SALARY 16-17	0.00	0.00	0.00	0.00	0.00	0.00
3217	IDEA-PART B, SECTION 611 2016-2017 *	0.00	0.00	0.00	0.00	0.00	0.00
F 3218.150-57	IDEA-PT B/SEC 611/PROF SALARY 17-18	255,875.00	87.00	255,962.00	113,154.30	142,807.70	0.00
F 3218.400-57	IDEA-PT B/SEC 611/PUR SERVICES 17-18	9,900.00	-87.00	9,813.00	3,533.75	0.00	6,279.25
3218	IDEA-PART B, SECTION 611 2017-2018 *	265,775.00	0.00	265,775.00	116,688.05	142,807.70	6,279.25
32	**	265,775.00	0.00	265,775.00	116,688.05	142,807.70	6,279.25
F 3318.150-57	IDEA-PT B/SEC 619/PROF SALARY 17-18	4,434.00	0.00	4,434.00	2,558.00	1,876.00	0.00
F 3318.160-57	IDEA-PT B/SEC 619/SUPPORT STAFF 17-18	1,235.00	0.00	1,235.00	712.75	522.25	0.00
F 3318.460-57	IDEA-PT B/SEC 619/TRAVEL EXPENSES 17-18	229.00	0.00	229.00	0.00	0.00	229.00
3318	IDEA-PART B, SECTION 619 2017-2018 *	5,898.00	0.00	5,898.00	3,270.75	2,398.25	229.00
33	**	5,898.00	0.00	5,898.00	3,270.75	2,398.25	229.00
3	***	271,673.00	0.00	271,673.00	119,958.80	145,205.95	6,508.25
F 4718.150-57	TITLE IIA-TEACH/PRINC/PROF SAL 17-18	32,404.00	0.00	32,404.00	16,202.14	16,201.86	0.00
4718	TITLE IIA, TEACHER & PRINCIPAL 217-2018 *	32,404.00	0.00	32,404.00	16,202.14	16,201.86	0.00
47	**	32,404.00	0.00	32,404.00	16,202.14	16,201.86	0.00
4	***	32,404.00	0.00	32,404.00	16,202.14	16,201.86	0.00
Fund FTotals:		483,195.46	78,132.27	561,327.73	289,454.41	265,197.61	6,675.71
Grand Totals:		483,195.46	78,132.27	561,327.73	289,454.41	265,197.61	6,675.71

UNATEGO CSD

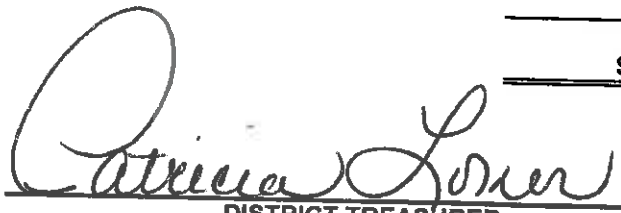
Revenue Status Report From 7/1/2017 To 2/7/2018



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	167.46	0.00	167.46	0.00	167.46
<u>F 3289.-17.18</u>	SUMMER HANDICAPPED 17-18	0.00	78,132.27	78,132.27	0.00	78,132.27
<u>F 4126.-21.18</u>	TITLE I A&D IMPRV (BASIC) 17-18	178,951.00	0.00	178,951.00	75,160.00	103,791.00
<u>F 4256.-32.18</u>	PL94-142 IDEA/SEC 611 17-18	265,775.00	0.00	265,775.00	53,155.00	212,620.00
<u>F 4256.-33.18</u>	PL99-457 IDEA/SEC 619 17-18	5,898.00	0.00	5,898.00	3,270.00	2,628.00
<u>F 4289.-47.18</u>	TITLE II (A) TEACH/PRINC 17-18	32,404.00	0.00	32,404.00	16,201.00	16,203.00
	F Totals:	483,195.46	78,132.27	561,327.73	147,786.00	413,541.73
	Grand Totals:	483,195.46	78,132.27	561,327.73	147,786.00	413,541.73

TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL

Capital Fund Checking

BALANCE ON HAND: January 1, 2018			\$	6,882.15
VOIDED CHECKS			\$	-
RECEIPTS:				
	INTEREST			0.04
	GENERAL/TRANSFER			3,500.00
		TOTAL RECEIPTS	\$	3,500.04
		RECEIPTS & BALANCE	\$	10,382.19
DISBURSEMENTS:	EFT/Wire Trans.		\$	-
	Checks	1925	\$	10,068.64
		TOTAL DISBURSEMENTS	\$	10,068.64
BALANCE ON HAND: January 31, 2018			\$	<u>313.55</u>
<hr/>				
BANK BALANCE				\$313.55
PLUS: BANK ERROR				-
PLUS: IN TRANSIT DEPOSITS				-
LESS: OUTSTANDING CHECKS				-
LESS: OUTSTANDING WIRES				-
NET BALANCE IN BANK				<u>\$313.55</u>
				<hr/>
<u>February 26, 2018</u>				
DATE SUBMITTED				
				
		DISTRICT TREASURER		

UNATEGO CSD

Trial Balance Report From 7/1/2017 - 1/31/2018



Account	Description	Debits	Credits	Balance
H 200	CASH	43,534.93	43,221.38	313.55
H 201DORM2	DASNY - DORMATORY AUTHORITY	73,026.08	0.00	73,026.08
H 522	EXPENDITURES	45,336.32	0.00	45,336.32
H 630DEBT	DUE TO DEBT SERVICE	0.00	669.09	669.09 CR
H 630GEN	DUE TO GENERAL FUND	0.00	118,006.86	118,006.86 CR
H Fund Totals:		161,897.33	161,897.33	0.00
Grand Totals:		161,897.33	161,897.33	0.00

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2017 To 1/31/2018



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H 9012.240-2	BEARSCH COMPEAU/UNAD RECON 2017-2018	0.00	0.00	0.00	2,360.74	0.00	-2,360.74
H 9012.245-2	BEARSCH COMPEAU/UNAD RECON 2017-2018	0.00	0.00	0.00	17,892.00	0.00	-17,892.00
H 9012.293-3-1	DAY AUTOMATION/UNAD OUTLAY 2017	0.00	0.00	0.00	12,183.58	0.00	-12,183.58
H 9012.293-5-9	ONEONTA FENCE/UNAD OUTLAY 2017	0.00	0.00	0.00	1,720.00	0.00	-1,720.00
H 9012.293-6-0	RICHARD W WAKEMAN INC/UNAD OUTLAY 2017	0.00	0.00	0.00	4,300.00	0.00	-4,300.00
H 9012.295-5-5	A TREFFEISEN/UNAD OUTLAY 2017	0.00	0.00	0.00	6,880.00	0.00	-6,880.00
9012	*	0.00	0.00	0.00	45,336.32	0.00	-45,336.32
90	**	0.00	0.00	0.00	45,336.32	0.00	-45,336.32
9	***	0.00	0.00	0.00	45,336.32	0.00	-45,336.32
Fund HTotals:		0.00	0.00	0.00	45,336.32	0.00	-45,336.32
Grand Totals:		0.00	0.00	0.00	45,336.32	0.00	-45,336.32

**UNATEGO CENTRAL SCHOOL
GENERAL FUND EXPENDITURE REPORT**

Description	Acct. Code	2017-2018												Total 17-18 Expenditures To Date	Final 2016-2017 Expense			
		Final 2016-2017 Budget	2017-2018 Budget	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL			MAY	JUNE	
Board of Education	A1010	6,600	5,960	1,660	0	48	46	106	542	30							2,432	4,904
District Clerk	A1040	1,037	5,600	0	0	0	0	0	0	0							0	0
District Meeting	A1060	2,030	2,000	0	0	272	123	0	0	25							420	1,656
Board of Education	A10	9,667	13,560	1,660	0	320	169	106	542	55	0	0	0	0	0	0	2,852	6,560
Central Admin	A1240	183,025	182,625	14,950	13,506	13,393	13,506	21,044	13,326	13,492							103,217	179,222
Central Admin	A12	183,025	182,625	14,950	13,506	13,393	13,506	21,044	13,326	13,492	0	0	0	0	0	0	103,217	179,222
Business Admin	A1310	293,958	298,128	7,321	6,890	36,188	15,051	28,975	26,338	25,692							146,455	289,686
Auditing	A1320	19,450	23,850	0	0	0	23,850	0	0	0							23,850	19,450
Treasurer	A1325	51,063	27,156	0	0	0	0	0	0	0							0	46,063
Tax Collector	A1330	4,450	2,700	0	0	1,320	479	0	0	0							1,799	1,936
Purchasing	A1345	6,817	6,507	0	0	651	650	651	650	651							3,253	6,103
Fiscal Agent Fees	A1380	8,500	6,000	0	0	0	0	0	0	1,200							1,200	7,865
Finance	A13	384,238	364,341	7,321	6,890	38,159	40,030	29,626	26,988	27,543	0	0	0	0	0	0	176,557	371,103
Legal	A1420	15,618	15,000	0	819	762	803	782	878	819							4,863	10,014
Personnel	A1430	43,113	44,170	0	1,162	3,827	4,073	3,962	3,920	3,920							20,864	39,869
Records Retention	A1460	9,920	9,869	0	0	987	987	987	987	986							4,934	9,297
Public Info. & Serv.	A1480	24,855	22,831	0	0	2,250	2,247	2,248	2,247	2,247							11,237	22,025
Staff	A14	93,506	91,870	0	1,981	7,826	8,110	7,977	8,032	7,972	0	0	0	0	0	0	41,898	81,205
Operation of Plant	A1620	955,120	961,500	39,767	46,008	99,345	50,789	60,660	88,506	76,276							461,351	797,970
Maintenance of Plant	A1621	93,452	91,450	8,128	5,589	5,594	9,181	8,384	5,588	5,679							48,143	76,271
Disaster Salaries	A1622	0	0	0	0	0	0	0	0	0							0	0
Central Printing & Mailing	A1670	164,036	139,853	0	0	10,019	7,139	7,106	10,418	10,289							44,971	152,606
Central Data Processing	A1680	552,783	629,460	0	0	63,391	63,227	62,855	62,855	62,856							315,184	540,984
Central Services	A16	1,765,391	1,822,263	47,895	51,597	178,349	130,336	139,005	167,367	155,100	0	0	0	0	0	0	869,649	1,567,831
Insurance	A1910	78,052	80,040	56,875	0	9,363	0	0	0	9,000							75,238	77,358
Dues	A1920	12,000	11,083	750	0	0	0	6,990	0	0							7,740	9,250
Refunds	A1964	7,372	917	0	0	0	0	917	0	0							917	7,372
BOCES Admin. Charges	A1981	174,634	172,148	0	0	17,215	17,215	17,214	17,215	17,215							86,074	169,196
BOCES Capital Expense	A1983	346,288	343,721	0	0	34,372	34,372	34,372	34,372	34,372							171,860	345,261
General Support	A19	618,346	607,909	57,625	0	60,950	51,587	59,493	51,587	60,587	0	0	0	0	0	0	341,829	608,437

UNATEGO CENTRAL SCHOOL																
GENERAL FUND EXPENDITURE REPORT																
		Final							2017-2018							Total 17-18
	Acct.	2016-2017	2017-2018													Expenditures
Description	Code	Budget	Budget	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	To Date
																Expense
Curriculum Dev. & Supervision	A2010	0	0	0	0	0	0	0	0	0					0	0
Supervision Regular Day	A2020	587,177	494,494	36,511	32,472	29,638	37,472	51,936	34,786	35,011						257,826
Research, Planning & Eval	A2060	1,698	1,739	0	0	174	174	174	174	173						869
Inservice Training-Inst	A2070	9,876	8,015	0	0	1,341	0	0	1,410	0						2,751
Admin & Improvement	A20	598,751	504,248	36,511	32,472	31,153	37,646	52,110	36,370	35,184	0	0	0	0	0	261,446
Teaching Regular School	A2110	4,775,135	4,685,318	14,749	10,815	302,837	400,116	528,345	387,931	383,396						2,028,189
Teaching Regular School	A21	4,775,135	4,685,318	14,749	10,815	302,837	400,116	528,345	387,931	383,396	0	0	0	0	0	2,028,189
Progs. Handicapped Conditions	A2250	3,137,817	3,226,643	10,407	8,515	233,349	237,900	308,736	283,549	158,108						1,240,564
Occupational Education	A2280	696,305	656,362	0	0	65,636	65,636	65,637	65,636	65,636						328,181
Sp Ed & Oc Ed	A22	3,834,122	3,883,005	10,407	8,515	298,985	303,536	374,373	349,185	223,744	0	0	0	0	0	1,568,745
Teaching-Special Schools	A2330	554	27,761	0	0	2,776	2,776	2,776	2,776	2,776						13,880
Teaching-Special Schools	A23	554	27,761	0	0	2,776	2,776	2,776	2,776	2,776	0	0	0	0	0	13,880
School Library & Audiovisual	A2610	183,639	191,738	34	0	20,424	14,510	19,880	16,862	17,038						88,748
Educational TV	A2620	0	0	0	0	0	0	0	0	0						0
Computer Assisted Instruction	A2630	366,346	331,500	0	66	24,991	24,662	26,069	24,864	30,297						130,949
Library, AV & Computers	A26	549,985	523,238	34	66	45,415	39,172	45,949	41,726	47,335	0	0	0	0	0	219,697
Attendance-Regular School	A2805	0	0	0	0	0	0	0	0	0					0	0
Guidance Regular Day	A2810	289,344	300,616	8,682	8,317	25,912	22,527	32,607	22,527	21,865						142,437
Health Services	A2815	106,710	81,200	511	270	5,499	7,084	9,772	6,541	6,461						36,138
Psychological Services	A2820	72,747	68,064	0	0	7,379	8,416	10,488	(8,662)	4,146						21,767
Social Work Services	A2825	23,000	23,000	0	0	0	2,454	0	0	1,935						4,389
Pupil Services-Special Sch.	A2830	0	0	0	0	0	0	0	0	0						0
Cocurricular Activities	A2850	58,827	61,000	118	0	(1,589)	182	6,374	13,203	300						18,588
Interscholastic Athletics	A2855	217,426	233,763	1,318	1,317	13,833	32,022	23,458	20,391	29,271						121,610
Pupil Services	A28	768,054	767,643	10,629	9,904	51,034	72,685	82,699	54,000	63,978	0	0	0	0	0	344,929
State Emergency Mgmt	A3960	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
District-Trans. Ser.	A5510	1,073,761	1,244,982	36,454	24,856	81,215	68,225	115,820	78,187	106,246						511,003
Garage Building	A5530	39,139	26,775	125	404	1,525	259	1,433	2,320	2,137						8,203
Pupil Transportation	A5540	6,540	0	0	0	0	0	0	0	0					0	0
Transportation	A55	1,119,440	1,271,757	36,579	25,260	82,740	68,484	117,253	80,507	108,383	0	0	0	0	0	519,206
Unadilla Community Foundation	A690UCF	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
Community Recreation	A7140	86,000	64,000	4,380	9,180	2,237	3,515	5,102	3,165	2,700						30,279
Community Recreation	A71	86,000	64,000	4,380	9,180	2,237	3,515	5,102	3,165	2,700	0	0	0	0	0	30,279

UNATEGO CENTRAL SCHOOL																		
GENERAL FUND EXPENDITURE REPORT																		
Description	Acct. Code	Final		2017-2018												Total 17-18	Final	
		2016-2017 Budget	2017-2018 Budget	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	To Date	2016-2017 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	325,000	284,593	0	0	0	0	166,868	0	0						166,868	317,565	
Teachers' Retirement	A9020	808,280	694,931	0	0	0	0	0	0	0						0	739,504	
Social Security	A9030	615,080	608,060	11,780	10,589	35,867	73,133	47,166	48,051	47,174						273,760	614,704	
Compensation Ins.	A9040	102,155	102,382	99,170	0	0	0	1	0	0						99,171	102,155	
Life Ins.	A9045	6,000	6,000	0	0	1,014	0	0	0	0						1,014	992	
Unemployment Insurance	A9050	4,791	25,000	0	0	0	10,619	0	0	724						11,343	747	
Hospital Medical Dental	A9060	2,717,127	3,004,348	269,599	263,448	277,620	236,051	214,004	232,764	221,753						1,715,239	2,704,343	
Other Benefits	A9089	5,000	3,000	2,695	0	0	0	0	0	0						2,695	2,695	
Fringe Benefits	A90	4,581,433	4,728,314	383,244	274,037	314,501	319,803	428,039	280,815	269,651	0	0	0	0	0	2,270,090	4,482,705	
Term Bond/Technology	A9700	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Term Bond/Buses	A9702	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Serial Bonds	A9711	2,564,663	2,567,100	0	0	0	0	0	278,594	0	0	0	0	0	0	278,594	2,564,663	
Statutory Bonds	A9721	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Statutory Bonds - Bus	A9722	38,375	37,588	0	0	0	0	0	1,294	0	0	0	0	0	0	1,294	38,375	
BAN /School	A9731	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
BAN/Buses	A9732	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Tax Anticipation Note	A9760	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Revenue Anticipation	A9770	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Installment Purchase	A9785	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Debt Service	A97	2,603,038	2,604,688	0	0	0	0	0	279,888	0	0	0	0	0	0	279,888	2,603,038	
Transfer to Sch Lun	A9901	40,510	0	0	0	0	0	0	0	0	0	0	0	0	0	0	40,500	
Transfer to Federal	A9901	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Transfer to Capital	A9950	50,000	50,000	0	0	0	0	0	0	0	0	0	0	0	0	0	50,002	
	A99	90,510	50,000	0	0	0	0	0	0	0	0	0	0	0	0	0	90,502	
GRAND TOTAL		22,061,195	22,192,540	625,984	444,223	1,430,675	1,491,471	1,893,897	1,784,205	1,401,896	0	0	0	0	0	9,072,351	21,465,592	
																X Check	9,072,351	21,465,592