

**UNATEGO CENTRAL SCHOOL DISTRICT
BOARD OF EDUCATION AGENDA
TENTATIVE
MONDAY, APRIL 23, 2018
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 regular board meeting minutes of April 9, 2018
- 1.5 Approve special board meeting minutes of April 17, 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

4. ADMINISTRATIVE ACTION

- 4.1 Warrants (Information only)
- 4.2 Budget Status Reports (Information only)
- 4.3 Approve Treasurer's Reports (4.23.18 G1)
- 4.4 Approve Violet Bettiol and Elizabeth Goodrich tellers for the Annual District Meeting (4.23.18 G2)
- 4.5 Approve agreement between Delaware County Public Health Services and Unatego Central School District (4.23.18 G3)

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

4.3

4.23.18 G1

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

4.4

4.23.18 G2

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve Violet Bettiol and Elizabeth Goodrich as tellers for the May 15, 2018 Annual District Meeting at a rate of \$100/day.

4.5

4.23.18 G3

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve agreement between Delaware County Public Services and Unatego Central School District as presented (Annual 2018-2019 Preschool Provider Contract).

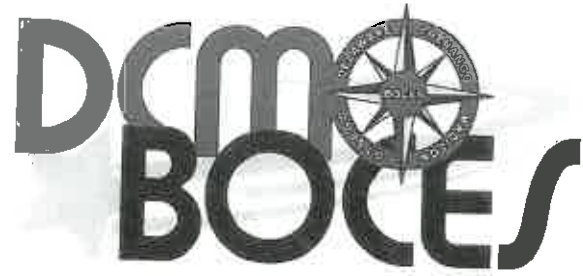
Internal Claims Auditor Report for Unatego Central School District

Warrant Report Dates March 2018

Checks Audited 136

Internal Claims Auditor: Jeannette Crandall

Discovered Condition	Internal Auditor Requested Corrective Action	Corrective Action Taken
WRITE UPS:		
Purchase orders should be issued prior to purchase or service:		
Total Entries: 360		0.00 % of Findings
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 *pal*
School Business Manager

Date: April 18, 2018

Re: Warrants for April 23rd meeting

Enclosed, please find the following March warrants for the April 23rd meeting:

<u>FUND</u>	<u>#'s</u>
General Fund	54, 56, 57, 58, 59
Federal Fund	
School Lunch Fund	19
Capital	

pal/db

cc Dr. David Richards



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
29107	03/02/2018	22	ADVANCED FIRE PROTECTION INC	170096	349.00
29108	03/02/2018	4585	BLUEOX ENERGY	170399	2,300.88
29109	03/02/2018	4502	CAMELOT PRINT & COPY CENTERS		58.20
29110	03/02/2018	4537	CHILDRENS HOME OF WYOMING CONFERENCE	170508	3,679.83
29111	03/02/2018	2829	COLLEEN CIOCCARI		72.49
29112	03/02/2018	355	DELL MARKETING L.P.	170698	30,700.00
29113	03/02/2018	388	DROGEN ELECTRIC SUPPLY	170104	214.35
29114	03/02/2018	4397	EMERSON TESTING, LLC	170557	80.00
29115	03/02/2018	4101	FASTENAL COMPANY	170106	185.05
29116	03/02/2018	452	FISCAL ADVISORS/MKTING, INC	170042	500.00
29117	03/02/2018	582	HILL & MARKES INC	170109	40.17
29118	03/02/2018	3374	MATTHEWS BUSES INC	170082	637.77
29119	03/02/2018	2707	MCCARTHY TIRE SERVICE	170675	3,120.00
29120	03/02/2018	4251	MERCEDES-BENZ FINANCIAL SERVICES USA LLC		62,228.14
29121	03/02/2018	3207	MIRABITO ENERGY PRODUCTS	170398	2,390.72
29122	03/02/2018	831	MUNSON BUILDING SUPPLY	170116	44.98
29123	03/02/2018	936	NYSEG	170039	5,035.62
29124	03/02/2018	4527	NYSID	170649	1,242.02
29125	03/02/2018	4652	PC UNIVERSITY DISTRIBUTORS INC.	170699	755.98
29126	03/02/2018	1997	PESI, INC.	170691	199.98
29127	03/02/2018	4108	R.P. FEDDER CORPORATION	170683	9,319.31
29128	03/02/2018	1157	SCHOOL SPECIALTY INC	170658	229.55
29129	03/02/2018	1247	SUNY COBLESKILL		1,575.00
29130	03/02/2018	3008	SYNERGY GLOBAL SOLUTIONS INC	170700	1,790.55
29131	03/02/2018	1412	VILLAGE VARIETY, LTD.	170123	173.95
29132	03/02/2018	1420	WALMART COMMUNITY/SYNCB	170585	23.53

Number of Transactions: 26

Warrant Total: 126,947.07
Vendor Portion: 126,947.07

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
29134	03/09/2018	74	KATHLEEN BACON		158.70
29135	03/09/2018	183	CAROLINA BIOLOGICAL SUPPLY CO.	170251	11.34
29136	03/09/2018	1627	CDW GOVERNMENT	170696	125.47
29137	03/09/2018	4304	CHAMPLAIN OIL COMPANY INC.	170084	9,896.18
29138	03/09/2018	4101	FASTENAL COMPANY	170106	84.04
29139	03/09/2018	461	FEDERAL EXPRESS CORPORATION	170047	29.26
29140	03/09/2018	469	FIRST BANKCARD		570.58
29141	03/09/2018	656	J.W. PEPPER & SON, INC.	170410	43.99
29142	03/09/2018	2451	JULIE LAMBIASO		269.45
29143	03/09/2018	4251	MERCEDES-BENZ FINANCIAL SERVICES USA LLC		59,022.20
29144	03/09/2018	3207	MIRABITO ENERGY PRODUCTS	170398	15,858.40
29145	03/09/2018	4618	OPEN UP RESOURCES	170694	5,103.00
29146	03/09/2018	1131	SARGENT WELCH	170141	16.78

Number of Transactions: 13

Warrant Total: 91,189.39
Vendor Portion: 91,189.39

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 Date Signature Title



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
29147	03/16/2018	4482	ACCESS THERAPY GROUP, PLLC	170509	648.00
29148	03/16/2018	4585	BLUEOX ENERGY	170399	1,396.94
29149	03/16/2018	234	THE CITY OF ONEONTA	170101	40.00
29150	03/16/2018	73	DCMO BOCES TREASURER	170044	4,361.39
29151	03/16/2018	3759	DIRECT ENERGY BUSINESS	170038	8,592.50
29152	03/16/2018	388	DROGEN ELECTRIC SUPPLY	170104	23.40
29153	03/16/2018	582	HILL & MARKES INC	170109	1,904.48
29154	03/16/2018	589	HOGAN, SARZYNSKI, LYNCH, DEWIND & GREGORY, LLP	170035	769.96
29155	03/16/2018	4658	NORMAN KANZER		153.15
29156	03/16/2018	4440	LOWE'S	170112	176.87
29157	03/16/2018	2707	MCCARTHY TIRE SERVICE	170675	442.84
29158	03/16/2018	4656	NYSAAA	170707	285.00
29159	03/16/2018	963	OTC BRANDS, INC.	170586	59.91
29160	03/16/2018	4659	KRISTEN PRESTON		40.50
29161	03/16/2018	1040	PRO-ED, INC.	170697	506.00
29162	03/16/2018	1051	PUTNAM PEST CONTROL	170119	145.00
29163	03/16/2018	1154	SCHOOL HEALTH CORPORATION	170701	33.16
29164	03/16/2018	1386	SPRINGBROOK NY, INC.	170461	18,659.10
Number of Transactions: 18				Warrant Total:	38,238.20
				Vendor Portion:	38,238.20

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Date Signature Title



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
29165	03/23/2018	1042	AIRGAS USA, LLC.	170098	61.59
29166	03/23/2018	4585	BLUEOX ENERGY	170399	635.01
29167	03/23/2018	4306	CASELLA WASTE SYSTEMS INC	170396	779.00
29168	03/23/2018	278	COOPERSTOWN CENTRAL SCHOOL	170708	200.00
29169	03/23/2018	4660	COSTELLO, COONEY & FEARON, PLLC		74.00
29170	03/23/2018	73	DCMO BOCES TREASURER	170522	417,441.63
29171	03/23/2018	3207	MIRABITO ENERGY PRODUCTS	170397	899.72
29172	03/23/2018	4528	OTSEGO COUNTY		70.00
29173	03/23/2018	1014	PITNEY BOWES INC.	170049	120.00
29174	03/23/2018	3211	PTSI	170668	99.00
29175	03/23/2018	1066	RAYMOND GEDDES & COMPANY, INC.	170706	284.16
29176	03/23/2018	4621	ROLLING V BUS CORPORTION		1,580.00
29177	03/23/2018	3523	SIDNEY CENTRAL SCHOOL DISTRICT	170709	200.00
29178	03/23/2018	1376	UNIVERSITY AT ALBANY		3,000.00
29179	03/23/2018	1410	VILLAGE OF UNADILLA	170053	604.50
29180	03/23/2018	1412	VILLAGE VARIETY, LTD.	170123	37.25
29181	03/23/2018	3517	WINDSOR TRACK & FIELD CLUB	170710	500.00
Number of Transactions: 17				Warrant Total:	426,585.86
				Vendor Portion:	426,585.86

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Date Signature Title



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
29182	03/29/2018	2201	AIR TEMP HEATING & AIR CONDITIONING, INC.	170684	6,460.00
29183	03/29/2018	4585	BLUEOX ENERGY	170399	798.80
29184	03/29/2018	4537	CHILDRENS HOME OF WYOMING CONFERENCE	170508	3,154.14
29185	03/29/2018	388	DROGEN ELECTRIC SUPPLY	170104	92.10
29186	03/29/2018	4492	F.W. WEBB COMPANY	170105	120.37
29187	03/29/2018	4101	FASTENAL COMPANY	170106	33.01
29188	03/29/2018	1090	G & L AUTO SUPPLY, INC.	170107	14.92
29189	03/29/2018	3374	MATTHEWS BUSES INC	170075	16,575.00
29190	03/29/2018	3207	MIRABITO ENERGY PRODUCTS	170398	9,773.31
29191	03/29/2018	936	NYSEG	170039	5,537.35
29192	03/29/2018	1051	PUTNAM PEST CONTROL	170119	145.00
29193	03/29/2018	1420	WALMART COMMUNITY/SYNCB	170585	50.17

Number of Transactions: 12

Warrant Total: 42,754.17
Vendor Portion: 42,754.17

Certification of Warrant

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 Date Signature Title

UNATEGO CENTRAL SCHOOL TREASURER'S REPORT

MARCH 2018

	GENERAL FUND	CAFETERIA FUND	TRUST & AGENCY FUND	FEDERAL FUND	CAPITAL FUND	PAYROLL FUND	BENEFIT REIMB
BEGINNING BALANCE	\$ 2,634,419.20	\$ 44,127.85	\$ 139,829.58	\$ 83,335.86	\$ 313.55	\$ 1,102.23	\$ 12,783.62
RECEIPTS	\$ 5,013,722.79	\$ 34,092.88	\$ 954,545.63	\$ 109,459.28	\$ -	\$ 95,386.72	\$ 1,708.69
DISBURSEMENTS	\$ 1,723,898.09	\$ 38,516.57	\$ 947,177.13	\$ 39,391.62	\$ -	\$ 95,386.44	\$ 1,849.82
ENDING BALANCE	\$ 5,924,243.90	\$ 39,704.16	\$ 147,198.08	\$ 153,403.52	\$ 313.55	\$ 1,102.51	\$ 12,642.49

DASNY 2

\$73,166.63

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

Patricia Loker, Business Manager
 PATRICIA A. LOKER, SCHOOL BUSINESS MANAGER

TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL

General Fund Checking

BALANCE ON HAND: March 1, 2018		\$ 2,634,419.20
VOIDED CHECKS:		\$ -
RECEIPTS:		
INTEREST		31.20
AFTERSCHOOL PROGRAM FEES		4,096.64
BASSETT/WELLNESS GRANT		1,371.65
BOCES/2015 SUMMER SCHOOL		4,916.00
BOCES/SUB REIMBURSEMENT		525.00
FBLA/CUSTOM SHADES REIMBURSEMENT		624.25
KATZHS/FINGERPRINTING		40.50
M. HUNT/TUITION		900.00
MATTHEWS/JAN-FEB RENTAL PAYMENT		4,400.00
NYS/EXCESS COST		852,371.30
NYS/FEDERAL GRANTS 2118/3218/3318/4718		38,640.00
NYS/FED-STATE BRKFST-LUN-SNK/FEB 18		22,373.00
NYSIR/INSURANCE RECOVERIES		5,069.58
NYS/GENERAL AID-EOY FISCAL		3,816,331.50
NYS/MEDICAID		3,504.49
NYS/LOTTERY GRANT (VLT)-COMM GAMING GRANT		113,851.88
NYS/SUMMER HANDICAP (17-18)		70,818.55
NYS/TEXTBOOK-SOFTWARE-LIB MAT-HARDWARE		72,919.00
POSTAGE REIMBURSEMENT		12.22
STUDENT FEES		126.00
USE OF BUILDING		800.03

TOTAL RECEIPTS \$ 5,013,722.79

RECEIPTS & BALANCE \$ 7,648,141.99

DISBURSEMENTS:	CHECKS	29107-29193	956,779.74
	WIRES		767,118.35

TOTAL DISBURSEMENTS \$ 1,723,898.09

BALANCE ON HAND: March 31, 2018 \$ 5,924,243.90

BANK BALANCE \$5,971,611.92

PLUS: BANK ERROR
PLUS: IN TRANSIT DEPOSITS
LESS: OUTSTANDING CHECKS
LESS: OUTSTANDING WIRES 47,368.02

NET BALANCE IN BANK \$5,924,243.90

April 23, 2018
DATE SUBMITTED


DISTRICT TREASURER

UNATEGO CSD

Trial Balance Report From 7/1/2017 - 3/31/2018



Account	Description	Debits	Credits	Balance
A 200	CASH - CHECKING	19,476,303.48	13,552,059.58	5,924,243.90
A 210	PETTY CASH	667.67	0.00	667.67
A 391CAP	DUE FROM CAPITAL FUND	118,006.86	0.00	118,006.86
A 391FED	DUE FROM FEDERAL FUND	220,941.13	23,075.45	197,865.68
A 391SL	DUE FROM SCHOOL LUNCH FUND	77,021.29	11,463.36	65,557.93
A 391TA	DUE FROM TRUST & AGENCY	23,358.95	21.09	23,337.86
A 510	ESTIMATED REVENUES	22,185,915.65	0.00	22,185,915.65
A 521	ENCUMBRANCES	16,683,784.81	10,943,887.49	5,739,897.32
A 522	EXPENDITURES	12,177,758.41	57,108.94	12,120,649.47
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	21.09	86,144.70	86,123.61 CR
A 632	DUE TO TEACHER RETIREMENT	774,582.57	787,623.51	13,040.94 CR
A 821	RESERVE FOR ENCUMBRANCES	10,943,887.49	16,683,784.81	5,739,897.32 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	8,608.41	17,250,577.44	17,241,969.03 CR
A Fund Totals:		82,697,482.81	82,697,482.81	0.00
Grand Totals:		82,697,482.81	82,697,482.81	0.00

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2017 To 3/31/2018



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.400	BOE CONTRACTUAL	3,800.00	1,660.00	5,460.00	2,563.03	380.80	2,516.17
A 1010.450	BOE GENERAL SUPPLIES	500.00	0.00	500.00	63.93	0.00	436.07
1010	BOARD OF EDUCATION	4,300.00	1,660.00	5,960.00	2,626.96	380.80	2,952.24
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	1,357.70	222.40
1060	DISTRICT MEETING	2,000.00	0.00	2,000.00	419.90	1,357.70	222.40
10		11,900.00	1,660.00	13,560.00	3,046.86	7,004.50	3,508.64
A 1240.150	CERTIFIED SALARIES	136,770.00	0.00	136,770.00	97,755.00	36,015.00	3,000.00
A 1240.160	CLASSIFIED SALARIES	41,965.00	0.00	41,965.00	30,350.55	10,344.45	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	130,149.03	46,737.45	5,738.52
12		181,235.00	1,390.00	182,625.00	130,149.03	46,737.45	5,738.52
A 1310.160	CLASSIFIED SALARIES	1,000.00	87,000.00	88,000.00	64,307.78	23,692.22	0.00
A 1310.400	MISCELLANEOUS CONTRACTUAL	5,000.00	200.00	5,200.00	2,646.49	357.68	2,195.83
A 1310.450	GENERAL SUPPLIES	2,000.00	0.00	2,000.00	191.68	1,375.26	433.06
A 1310.490	BOCES SERVICES-FINANCIAL	289,928.00	-87,000.00	202,928.00	130,926.58	56,106.21	15,895.21
1310	BUSINESS ADMINISTRATION	297,928.00	200.00	298,128.00	198,072.53	81,531.37	18,524.10
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	4,554.55	1,951.94	0.00
1345	PURCHASING	6,465.00	41.49	6,506.49	4,554.55	1,951.94	0.00
A 1380.400	MISCELLANEOUS CONTRACTUAL	6,000.00	0.00	6,000.00	1,700.00	3,800.00	500.00
1380	FISCAL AGENT FEE	6,000.00	0.00	6,000.00	1,700.00	3,800.00	500.00
13		383,743.00	-19,402.31	364,340.69	229,975.81	87,333.31	47,031.57
A 1420.400	MISCELLANEOUS CONTRACTUAL	15,000.00	0.00	15,000.00	6,466.91	8,607.09	-74.00
1420	LEGAL	15,000.00	0.00	15,000.00	6,466.91	8,607.09	-74.00

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2017 To 3/31/2018



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1430.400	MISCELLANEOUS CONTRACTUAL	3,000.00	1,634.50	4,634.50	2,166.75	2,327.25	140.50
A 1430.490	BOCES SERVICES - DCMO	39,536.00	0.00	39,536.00	27,118.83	11,882.17	535.00
1430	PERSONNEL *	42,536.00	1,634.50	44,170.50	29,285.58	14,209.42	675.50
A 1460.490	BOCES SERVICES-RECORD RETENTION	9,869.00	0.00	9,869.00	6,908.30	2,960.70	0.00
1460	RECORDS MANAGEMENT OFFICER *	9,869.00	0.00	9,869.00	6,908.30	2,960.70	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	15,730.07	6,739.93	195.20
1480	PUBLIC INFORMATION & SERVICES *	24,926.00	-2,095.30	22,830.70	15,730.07	6,739.93	360.70
14	**	92,331.00	-460.80	91,870.20	58,390.86	32,517.14	962.20
A 1620.160	CLASSIFIED SALARIES	249,510.00	28,526.92	278,036.92	209,405.98	68,630.94	0.00
A 1620.162	CLASSIFIED SALARIES: OVERTIME	25,000.00	3,048.45	28,048.45	20,808.50	7,239.95	0.00
A 1620.163	CLASSIFIED SALARIES: SUBSTITUTES	20,000.00	151.10	20,151.10	14,612.00	5,539.10	0.00
A 1620.200	EQUIPMENT	35,000.00	0.00	35,000.00	10,869.66	2,547.60	21,582.74
A 1620.400	MISCELLANEOUS CONTRACTUAL	134,694.65	0.00	134,694.65	107,870.00	58,840.75	-32,016.10
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	70.00	0.00	930.00
A 1620.450	GENERAL SUPPLIES	76,902.00	-500.00	76,402.00	25,632.89	36,072.16	14,696.95
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	7,811.05	1,962.00	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	1,747.00	973.00	280.00
A 1620.477-1	ELECTRIC-OTEGO	14,500.00	300.00	14,800.00	12,033.95	2,766.05	0.00
A 1620.477-2	ELECTRIC-UNADILLA	50,000.00	-900.00	49,100.00	31,384.25	14,915.75	2,800.00
A 1620.477-3	ELECTRIC-HIGH SCHOOL	100,000.00	0.00	100,000.00	65,246.33	29,604.99	5,148.68
A 1620.554-1	HEATING FUEL-OTEGO	15,000.00	10,400.00	25,400.00	27,713.36	86.63	-2,399.99
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	-15,048.45	101,655.55	62,706.02	14,289.98	24,659.55
A 1620.555-2	BOTTLED GAS-UNADILLA	43,981.00	0.00	43,981.00	26,043.90	3,335.89	14,601.21
A 1620.555-3	BOTTLED GAS-HIGH SCHOOL	5,806.00	0.00	5,806.00	3,272.94	227.06	2,306.00
A 1620.571	GAS AND FUEL	0.00	2,500.00	2,500.00	2,113.28	386.72	0.00
1620	OPERATION OF PLANT *	905,538.65	56,112.80	961,651.45	657,042.16	247,916.57	56,692.72
A 1621.160	CLASSIFIED SALARIES	74,450.00	0.00	74,450.00	53,593.60	19,560.80	1,295.60
A 1621.162	CLASSIFIED SALARIES: OVERTIME	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2017 To 3/31/2018



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1621.400	MISCELLANEOUS CONTRACTUAL	8,000.00	3,000.00	11,000.00	5,631.00	3,200.00	2,169.00
A 1621.450	GENERAL SUPPLIES	5,000.00	0.00	5,000.00	111.33	388.67	4,500.00
1621	MAINTENANCE OF PLANT *	88,450.00	3,000.00	91,450.00	59,335.93	23,149.47	8,964.60
A 1670.400	CONTRACTUAL	12,500.00	0.00	12,500.00	6,199.38	4,590.00	1,710.62
A 1670.450	MATERIALS & SUPPLIES	30,000.00	0.00	30,000.00	13,835.02	6,662.54	9,502.44
A 1670.490	BOCES	100,000.00	-2,647.32	97,352.68	46,828.91	34,432.71	16,091.06
1670	CENTRAL PRINTING & MAILING *	142,500.00	-2,647.32	139,852.68	66,863.31	45,685.25	27,304.12
A 1680.490	BOCES SERVICES - BROOME-TIOGA	626,813.00	2,647.32	629,460.32	440,894.35	188,565.97	0.00
1680	CENTRAL DATA PROCESSING *	626,813.00	2,647.32	629,460.32	440,894.35	188,565.97	0.00
16	**	1,763,301.65	59,112.80	1,822,414.45	1,224,135.75	505,317.26	92,961.44
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	7,815.00	0.00	3,267.71
1920	SCHOOL ASSOCIATION DUES *	12,000.00	-917.29	11,082.71	7,815.00	0.00	3,267.71
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	120,503.39	51,644.33	0.28
1981	BOCES ADMINISTRATIVE COSTS *	172,148.00	0.00	172,148.00	120,503.39	51,644.33	0.28
A 1983.490	BOCES CAPITAL EXPENSES	343,721.00	0.00	343,721.00	240,604.70	103,116.30	0.00
1983	BOCES CAPITAL EXPENSES *	343,721.00	0.00	343,721.00	240,604.70	103,116.30	0.00
19	**	607,909.00	0.00	607,909.00	445,077.96	154,760.63	8,070.41
1	***	3,040,419.65	42,299.69	3,082,719.34	2,090,776.27	833,670.29	158,272.78
A 2020.150	CERTIFIED SALARIES	302,563.00	0.00	302,563.00	214,112.37	77,225.63	11,225.00
A 2020.160	CLASSIFIED SALARIES	111,225.00	0.00	111,225.00	81,856.88	26,469.94	2,898.18
A 2020.160-SC	CLASSIFIED SALARIES: SUB-REG	0.00	4,879.55	4,879.55	2,320.38	2,559.17	0.00
A 2020.400	MISC CONTRACTUAL	20,000.00	-6,515.00	13,485.00	0.00	0.00	13,485.00
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

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2017 To 3/31/2018

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2020.450-3	GENERAL SUPPLIES-HIGH SCHOOL	3,500.00	0.00	3,500.00	0.00	367.60	3,132.40
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	26,503.52	12,736.08	2,601.40
2020	SUPERVISION-REGULAR SCHOOL *	491,129.00	-1,635.45	489,493.55	328,230.28	119,358.42	41,904.85
A 2060.490	RESEARCH, PLANNING, EVALUATION	1,739.00	0.16	1,739.16	1,217.42	521.74	0.00
2060	RESEARCH, PLANNING & EVALUAT *	1,739.00	0.16	1,739.16	1,217.42	521.74	0.00
A 2070.400	MISCELLANEOUS CONTRACTUAL	2,500.00	1,515.00	4,015.00	1,446.75	2,659.25	-91.00
A 2070.400-1	CONFERENCES-OTEGO	1,000.00	-395.00	605.00	199.98	0.00	405.02
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	91.00	0.00	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	3,132.73	2,659.25	2,223.02
20	**	499,368.00	-120.29	499,247.71	332,580.43	122,539.41	44,127.87
A 2110.120	CERTIFIED SALARIES: K-6	1,672,328.00	16,900.40	1,689,228.40	987,581.64	701,646.76	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	14,790.65	5,748.22	1,461.13
A 2110.130	CERTIFIED SALARIES: 7-12	2,202,072.00	-65,925.00	2,136,147.00	1,336,828.93	799,225.04	93.03
A 2110.132	CERTIFIED SALARIES: AIS/AE	5,000.00	-2,052.20	2,947.80	595.80	2,190.90	161.10
A 2110.132-CS	CERTIFIED SALARIES: COMMUNITY SCHOOLS/AFTERSCHOOL	72,613.00	-6,193.52	66,419.48	11,825.18	2,548.08	52,046.22
A 2110.140	SUBSTITUTES-TEACHERS	150,000.00	-30,994.22	119,005.78	59,052.54	29,193.94	30,759.30
A 2110.160-CS	CLASSIFIED SALARIES: COMMUNITY SCHOOLS	0.00	2,566.42	2,566.42	2,776.78	0.00	-210.36
A 2110.161	CLASSIFIED SALARIES: AIDES	127,360.53	0.00	127,360.53	108,078.30	58,077.23	-38,795.00
A 2110.163	SUBSTITUTES-AIDES	29,000.00	1,565.20	30,565.20	8,572.20	21,993.00	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	-2,780.30	300.00	2,480.30
A 2110.400-1	CONTRACTUAL EXPENSE-OTEGO	2,000.00	-332.00	1,668.00	0.00	568.00	1,100.00
A 2110.400-2	CONTRACTUAL EXPENSE-UNADILLA	2,000.00	0.00	2,000.00	100.00	0.00	1,900.00
A 2110.400-3	CONTRACTUAL EXPENSE-HIGH SCHOOL	8,000.00	0.00	8,000.00	907.10	3,120.83	3,972.07
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 2110.400-CS	COMMUNITY SCHOOLS/CONTRACTUAL EXPENSE	0.00	1,575.00	1,575.00	4,575.00	0.00	-3,000.00
A 2110.450-1	MATERIALS/SUPPLIES-OTEGO	16,000.00	0.00	16,000.00	2,624.44	0.00	13,375.56

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2017 To 3/31/2018

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.450-2	MATERIALS/SUPPLIES-UNADILLA	16,000.00	0.00	16,000.00	9,399.55	297.94	6,302.51
A 2110.450-3	MATERIALS/SUPPLIES-HIGH SCHOOL	32,000.00	5,000.00	37,000.00	21,159.50	6,718.51	9,121.99
A 2110.450-4	MATERIALS/SUPPLIES/JR HIGH	20,000.00	0.00	20,000.00	12,899.95	3,252.36	3,847.69
A 2110.450-CS	COMMUNITY SCHOOLS/SUPPLIES	0.00	2,000.00	2,000.00	808.31	953.33	238.36
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	-22,533.16	45,466.84	19,837.98	3,822.50	21,806.36
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	78,225.20	292,631.20	196,346.61	81,162.59	15,122.00
2110	TEACHING-REGULAR SCHOOL	4,680,779.53	-15,612.52	4,665,167.01	2,806,797.00	1,721,539.23	136,830.78
21		4,680,779.53	-15,612.52	4,665,167.01	2,806,797.00	1,721,539.23	136,830.78
A 2250.150	CERTIFIED SALARIES	717,176.00	-23,482.76	693,693.24	417,568.25	250,822.35	25,302.64
A 2250.151	CERTIFIED SALARIES - LTA's	147,914.00	0.00	147,914.00	84,698.57	40,910.25	22,305.18
A 2250.151-CS	CERTIFIED SALARIES/COMMUNITY SCHOOLS	0.00	52.10	52.10	390.75	0.00	-338.65
A 2250.160	CLASSIFIED SALARIES	176,850.00	-25,835.17	151,014.83	127,617.15	0.00	23,397.68
A 2250.400	CONTRACTUAL EXPENSES	12,000.00	11,579.95	23,579.95	38,595.40	3,144.00	-18,159.45
A 2250.450	GENERAL SUPPLIES	8,500.00	0.00	8,500.00	3,682.17	2,319.00	2,498.83
A 2250.471	TUITION PAYMENTS	238,000.00	17,795.20	255,795.20	57,613.20	198,182.00	0.00
A 2250.472	TUITION PAYMENTS	414,000.00	0.00	414,000.00	144,180.52	238,106.01	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	-142,038.63	1,523,758.37	870,237.19	392,192.65	261,328.53
2250	PROGRAMS-STUDENTS W/ DISABIL	3,381,237.00	-161,929.31	3,219,307.69	1,744,583.20	1,125,676.26	349,048.23
A 2280.490	BOCES SERVICES - DCMO	656,362.00	0.15	656,362.15	459,453.51	196,908.64	0.00
2280	OCCUPATIONAL EDUCATION	656,362.00	0.15	656,362.15	459,453.51	196,908.64	0.00
22		4,037,599.00	-161,929.16	3,875,669.84	2,204,036.71	1,322,584.90	349,048.23
A 2330.490	BOCES SERVICES	536.00	34,560.50	35,096.50	22,366.90	12,729.60	0.00
2330	TEACHING-SPECIAL SCHOOLS	536.00	34,560.50	35,096.50	22,366.90	12,729.60	0.00
23		536.00	34,560.50	35,096.50	22,366.90	12,729.60	0.00
A 2610.150	CERTIFIED SALARIES	67,045.00	412.56	67,457.56	46,705.55	20,752.01	0.00
A 2610.160	CLASSIFIED SALARIES	100.00	1,521.70	1,621.70	0.00	1,621.70	0.00

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2017 To 3/31/2018



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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	3,650.46	0.00	4,349.54
A 2610.450-2	MATERIALS & SUPPLIES-SECONDARY	8,000.00	0.00	8,000.00	4,379.21	860.00	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	56.00	3,156.00	0.00	3,156.00	0.00
A 2610.460-2	LIBRARY AV LOAN-SECONDARY	3,100.00	-56.00	3,044.00	0.00	0.00	3,044.00
A 2610.490	BOCES SERVICES - DCMO	80,268.00	18,190.65	98,458.65	67,553.35	30,905.30	0.00
2610	SCHOOL LIBRARY & AUDIOVISUAL *	171,613.00	20,124.91	191,737.91	122,288.57	57,295.01	12,154.33
A 2630.151	CERTIFIED SALARIES - LTA's	55,000.00	0.00	55,000.00	34,393.86	18,540.96	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	29,000.00	27,284.87	1,164.94	550.19
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	19,192.00	679.05
A 2630.490	BOCES-COMPUTER ASSISTED INSTRUCTION	196,282.00	0.00	196,282.00	129,619.53	59,374.71	7,287.76
2630	COMPUTER ASSISTED INSTRUCTION *	335,282.00	16,218.03	351,500.03	198,059.29	105,037.79	48,402.95
26	**	506,895.00	36,342.94	543,237.94	320,347.86	162,332.80	60,557.28
A 2810.150	CERTIFIED SALARIES	242,765.00	22,550.60	265,315.60	162,858.70	102,456.90	0.00
A 2810.160	CLASSIFIED SALARES	31,700.00	0.00	31,700.00	22,886.08	7,577.26	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	186,111.52	110,034.16	4,469.92
A 2815.160	CLASSIFIED SALARIES	71,000.00	-688.00	70,312.00	47,936.63	20,998.73	1,376.64
A 2815.163	CLASSIFIED SALARIES: SUBSTITUTES	4,200.00	688.00	4,888.00	392.00	4,496.00	0.00
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

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2017 To 3/31/2018

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2815	HEALTH SERVICES-REGULAR SCHOOL *	81,200.00	0.00	81,200.00	49,196.47	25,494.73	6,508.80
<u>A 2820.150</u>	CERTIFIED SALARIES	55,064.00	0.00	55,064.00	30,814.51	21,012.49	3,237.00
<u>A 2820.400</u>	MISCELLANEOUS CONTRACTUAL	25,000.00	-13,000.00	12,000.00	153.15	0.00	11,846.85
<u>A 2820.450</u>	GENERAL SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2820.490</u>	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	30,967.66	21,012.49	16,083.85
<u>A 2825.400</u>	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
<u>A 2850.150</u>	CERTIFIED SALARIES	52,000.00	0.00	52,000.00	17,583.40	30,352.50	4,064.10
<u>A 2850.160</u>	CLASSIFIED SALARIES	6,800.00	0.00	6,800.00	1,308.00	3,421.60	2,070.40
<u>A 2850.400</u>	MISCELLANEOUS CONTRACTUAL	1,700.00	0.00	1,700.00	0.00	0.00	1,700.00
<u>A 2850.450</u>	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	18,891.40	33,774.10	8,334.50
<u>A 2855.150</u>	CERTIFIED SALARIES	122,000.00	13,297.45	135,297.45	91,050.24	44,247.21	0.00
<u>A 2855.160</u>	CLASSIFIED SALARIES	15,000.00	3,781.97	18,781.97	14,459.03	4,322.94	0.00
<u>A 2855.200</u>	EQUIPMENT	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<u>A 2855.400</u>	MISCELLANEOUS CONTRACTUAL	2,000.00	-350.00	1,650.00	390.00	0.00	1,260.00
<u>A 2855.425</u>	RECONDITIONING UNIFORMS	5,800.00	0.00	5,800.00	0.00	514.94	5,285.06
<u>A 2855.447</u>	ORGANIZATIONAL MEMBERSHIPS	4,500.00	0.00	4,500.00	2,885.08	0.00	1,614.92
<u>A 2855.448</u>	PHYSICALS	7,000.00	350.00	7,350.00	3,689.48	3,660.52	0.00
<u>A 2855.449</u>	OFFICIALS	31,000.00	0.00	31,000.00	23,382.35	6,617.65	1,000.00
<u>A 2855.450</u>	GENERAL SUPPLIES	20,000.00	0.00	20,000.00	15,647.96	1,395.22	2,956.82
<u>A 2855.476</u>	TRAVEL/CONFERENCE	2,000.00	0.00	2,000.00	1,275.00	0.00	725.00
<u>A 2855.479</u>	PARTICIPATION FEES	3,200.00	0.00	3,200.00	2,910.00	175.00	115.00
<u>A 2855.490</u>	BOCES	2,684.00	0.00	2,684.00	1,767.50	757.50	159.00
2855	INTERSCHOL ATHLETICS-REG SCHL *	216,684.00	17,079.42	233,763.42	157,456.64	61,690.98	14,615.80
28	**	728,013.00	39,630.02	767,643.02	447,012.78	270,617.37	50,012.87
2	***	10,453,190.53	-67,128.51	10,386,062.02	6,133,141.68	3,612,343.31	640,577.03
<u>A 5510.160</u>	NONINSTRUCTIONAL SALARIES	143,657.00	0.00	143,657.00	99,094.74	27,830.97	16,731.29
<u>A 5510.161</u>	WAGES	280,000.00	19,643.80	299,643.80	196,555.29	87,809.12	15,279.39
<u>A 5510.162</u>	OVERTIME	20,000.00	0.00	20,000.00	4,771.46	9,181.46	6,047.08
<u>A 5510.163</u>	SUBSTITUTES	4,000.00	0.00	4,000.00	0.00	339.13	3,660.87
<u>A 5510.166</u>	ATHLETIC TRIPS	17,000.00	0.00	17,000.00	9,322.07	3,994.68	3,683.25

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2017 To 3/31/2018

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 5510.167	FIELD TRIPS	8,000.00	0.00	8,000.00	1,423.03	3,877.72	2,699.25
A 5510.168	LATE RUN	3,600.00	-2,900.40	699.60	0.00	0.00	699.60
A 5510.200	EQUIPMENT	16,900.00	0.00	16,900.00	6,073.33	0.00	10,826.67
A 5510.210	BUS	83,000.00	0.00	83,000.00	25,810.80	50,379.55	6,809.65
A 5510.400	MISCELLANEOUS CONTRACTUAL	224,705.00	20,265.68	244,970.68	199,785.91	45,840.00	-655.23
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	121,250.34	0.00	118,749.66
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	2,805.75	2,346.31	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	869.00	3,085.00	2,012.50	1,072.50	0.00
A 5510.540	CLEANING SUPPLIES	1,050.00	-42.02	1,007.98	0.00	0.00	1,007.98
A 5510.560	UNIFORMS	0.00	1,242.02	1,242.02	1,242.02	0.00	0.00
A 5510.570	PARTS	4,500.00	0.00	4,500.00	284.92	1,316.41	2,898.67
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	-4,104.85	125,895.15	58,147.43	67,148.73	598.99
A 5510.571-.1	GAS AND FUEL/DRIVER ED	0.00	-18.97	-18.97	-18.97	0.00	0.00
A 5510.573	TIRES	10,000.00	0.00	10,000.00	7,993.00	2,007.00	0.00
5510	DISTRICT TRANSPORT-MEDICAID	1,213,528.00	36,453.82	1,249,981.82	752,504.12	306,133.58	191,344.12
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	11,658.14	5,337.79	-1,995.93
A 5530.463	REFUSE REMOVAL	2,075.00	0.00	2,075.00	1,125.00	375.00	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	2,737.37	1,211.31	-148.68
5530	GARAGE BUILDING	26,775.00	0.00	26,775.00	15,605.51	9,539.10	1,630.39
55		1,240,303.00	36,453.82	1,276,756.82	768,109.63	315,672.68	192,974.51
5		1,240,303.00	36,453.82	1,276,756.82	768,109.63	315,672.68	192,974.51
A 7140.161	NONINSTR SALARIES/AFTERSCHOOL PROG	60,000.00	222.61	60,222.61	35,043.29	25,179.32	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	35,343.47	25,179.32	3,477.21

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2017 To 3/31/2018



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
71		**	64,000.00	0.00	64,000.00	35,343.47	25,179.32	3,477.21
7		***	64,000.00	0.00	64,000.00	35,343.47	25,179.32	3,477.21
A 9010.800	STATE RETIREMENT		284,593.39	0.00	284,593.39	165,029.65	0.00	119,563.74
9010	STATE RETIREMENT	*	284,593.39	0.00	284,593.39	165,029.65	0.00	119,563.74
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	365,113.29	229,607.95	13,339.06
9030	SOCIAL SECURITY	*	608,060.30	0.00	608,060.30	365,113.29	229,607.95	13,339.06
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	2,109,005.88	703,001.97	51,222.52
A 9060.801-BR-A	HEALTH INSURANCE HRA/FSA		6,500.00	0.00	6,500.00	3,237.30	1,629.00	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	1,917.72	61,917.72	56,782.14	5,135.58	0.00
9060	HOSPITAL, MEDICAL & DENTAL INS	*	3,002,730.37	1,917.72	3,004,648.09	2,169,025.32	709,766.55	125,856.22
A 9089.800	UNDISTRIBUTED EXPENDITURES		3,000.00	-300.00	2,700.00	2,695.00	0.00	5.00
9089	OTHER	*	3,000.00	-300.00	2,700.00	2,695.00	0.00	5.00
90		**	4,728,314.47	0.00	4,728,314.47	2,813,390.50	953,031.72	961,892.25
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

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2017 To 3/31/2018



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9	***	7,383,002.47	0.00	7,383,002.47	3,093,278.42	953,031.72	3,336,692.33
	Fund ATotals:	22,180,915.65	11,625.00	22,192,540.65	12,120,649.47	5,739,897.32	4,331,993.86
	Grand Totals:	22,180,915.65	11,625.00	22,192,540.65	12,120,649.47	5,739,897.32	4,331,993.86

UNATEGO CSD

Revenue Status Report From 7/1/2017 To 3/31/2018



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	5,110,611.71	2,085,808.54
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	900.00	-300.00
A 1335	OTHER STUDENT FEES & CHARGES	0.00	0.00	0.00	512.90	-512.90
A 1336	AFTER SCHOOL FEES	64,000.00	0.00	64,000.00	35,960.62	28,039.38
A 1410	ADMISSIONS	6,000.00	0.00	6,000.00	10,209.22	-4,209.22
A 1410.DW	ADMISSIONS-DAN WICKHAM	0.00	0.00	0.00	1,040.00	-1,040.00
A 2401	INTEREST AND EARNINGS	200.00	0.00	200.00	229.54	-29.54
A 2401..1	INTEREST EARNED\TA & PAYROLL ACC'T	0.00	0.00	0.00	2.91	-2.91
A 2440	OTHER RENTAL	26,400.00	0.00	26,400.00	19,246.28	7,153.72
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 2680.BUS	INSURANCE RECOVERIES/BUS	0.00	0.00	0.00	5,069.58	-5,069.58
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	14,921.98	-9,921.98
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	6,968,800.75	5,600,078.85
A 3101..1	EXCESS COST AID	458,071.00	0.00	458,071.00	1,324,444.77	-866,373.77
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	545,640.78	-545,640.78
A 3102..C	COMMERCIAL GAMING GRANT (COG)	0.00	0.00	0.00	32,005.72	-32,005.72
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	52,192.00	18,614.00
A 3262	COMPUTER SOFTWARE AID	0.00	0.00	0.00	13,108.00	-13,108.00
A 3262.B	COMPUTER HARDWARE AID	15,588.00	0.00	15,588.00	15,606.00	-18.00
A 3263	LIBRARY LOAN AID	0.00	0.00	0.00	5,468.00	-5,468.00
A 3289	OTHER STATE AID	0.00	0.00	0.00	61,380.55	-61,380.55
A 4601	MEDICAID	35,000.00	0.00	35,000.00	27,074.63	7,925.37

UNATEGO CSD

Revenue Status Report From 7/1/2017 To 3/31/2018



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
	A Totals:	22,180,915.65	5,000.00	22,185,915.65	17,241,969.03	4,943,946.62
	Grand Totals:	22,180,915.65	5,000.00	22,185,915.65	17,241,969.03	4,943,946.62

UNATEGO CSD



Budget Transfer Schedule Report For A - 6: BUDGET TRANSFERS/MAR 18

Ref Number	Date	Budget Transfer Description	Approval Status	Transfer Out	Transfer In
Account	Account Description	Detail Description			
<u>135</u>	03/13/2018	BUDGET TRANSFERS AS PER DSR	Not Required		
A 1620.554-1	HEATING FUEL-OTEGO				10,000.00
A 1620.554-3	HEATING FUEL-HIGH SCHOOL			10,000.00	
A 2250.400	CONTRACTUAL EXPENSES				11,579.95
A 2250.471	TUITION PAYMENTS				17,795.20
A 2250.490	BOCES - DCMO			7,335.50	
A 2250.490	BOCES - DCMO			17,795.20	
A 2250.490	BOCES - DCMO			11,579.95	
A 2330.490	BOCES SERVICES				7,335.50
<u>136</u>	03/13/2018	BUDGET TRANSFERS AS PER PAL	Not Required		
A 1620.163	CLASSIFIED SALARIES: SUBSTITUTES				151.10
A 1620.450	GENERAL SUPPLIES			500.00	
A 1620.571	GAS AND FUEL				751.00
A 2110.120	CERTIFIED SALARIES: K-6				
A 2110.132-CS	CERTIFIED SALARIES: COMMUNITY SCHOOLS/AFTERSCHOOL			1,575.00	
A 2110.140	SUBSTITUTES-TEACHERS			751.00	
A 2110.140	SUBSTITUTES-TEACHERS			151.10	
A 2110.400-1	CONTRACTUAL EXPENSE-OTEGO			332.00	
A 2110.400-CS	COMMUNITY SCHOOLS/CONTRACTUAL EXPENSE				1,575.00
A 2110.490	BOCES - DCMO				332.00
A 2610.460-1	LIBRARY AV LOAN-ELEMENTARY				56.00
A 2610.460-2	LIBRARY AV LOAN-sECONDARY			56.00	
A 2815.160	CLASSIFIED SALARIES			688.00	
A 2815.163	CLASSIFIED SALARIES: SUBSTITUTES				688.00
A 5510.400	MISCELLANEOUS CONTRACTUAL				3,874.66
A 5510.490	BOCES SERVICES - DCMO				450.00
A 5510.540	CLEANING SUPPLIES			42.02	
A 5510.560	UNIFORMS				42.02
A 5510.571	GAS AND FUEL			230.19	
A 5510.571	GAS AND FUEL			3,874.66	
A 5510.571-.1	GAS AND FUEL/DRIVER ED			219.81	
A 9060.803	DENTAL INSURANCE				300.00

UNATEGO CSD



Budget Transfer Schedule Report For A - 6: BUDGET TRANSFERS/MAR 18

Ref Number	Date	Budget Transfer Description	Approval Status	Transfer Out	Transfer In
Account	Account Description	Detail Description			
A 9089.800		UNDISTRIBUTED EXPENDITURES		300.00	
137	03/26/2018	BUDGET TRANSFER AS PER PAL	Not Required		
A 2020.400		MISC CONTRACTUAL		5,000.00	5,000.00
A 5510.400		MISCELLANEOUS CONTRACTUAL			
Grand Totals:				60,430.43	60,430.43
Net Amount:				0.00	

Number of Budget Transfers: 3

Account Distribution Totals

Account	Description	Debits	Credits
A 1620.163	CLASSIFIED SALARIES: SUBSTITUTES	0.00	151.10
A 1620.450	GENERAL SUPPLIES	500.00	0.00
A 1620.554-1	HEATING FUEL-OTEGO	0.00	10,000.00
A 1620.554-3	HEATING FUEL-HIGH SCHOOL	10,000.00	0.00
A 1620.571	GAS AND FUEL	0.00	500.00
A 2020.400	MISC CONTRACTUAL	5,000.00	0.00
A 2110.120	CERTIFIED SALARIES: K-6	0.00	751.00
A 2110.132-CS	CERTIFIED SALARIES: COMMUNITY SCHOOLS/AFTERSCHOOL	1,575.00	0.00
A 2110.140	SUBSTITUTES-TEACHERS	902.10	0.00
A 2110.400-1	CONTRACTUAL EXPENSE-OTEGO	332.00	0.00
A 2110.400-CS	COMMUNITY SCHOOLS/CONTRACTUAL EXPENSE	0.00	1,575.00
A 2110.490	BOCES - DCMO	0.00	332.00
A 2250.400	CONTRACTUAL EXPENSES	0.00	11,579.95
A 2250.471	TUITION PAYMENTS	0.00	17,795.20
A 2250.490	BOCES - DCMO	36,710.65	0.00
A 2330.490	BOCES SERVICES	0.00	7,335.50
A 2610.460-1	LIBRARY AV LOAN-ELEMENTARY	0.00	56.00
A 2610.460-2	LIBRARY AV LOAN-sSECONDARY	56.00	0.00
A 2815.160	CLASSIFIED SALARIES	688.00	0.00
A 2815.163	CLASSIFIED SALARIES: SUBSTITUTES	0.00	688.00
A 5510.400	MISCELLANEOUS CONTRACTUAL	0.00	8,874.66
A 5510.490	BOCES SERVICES - DCMO	0.00	450.00

UNATEGO CSD



Budget Transfer Schedule Report For A - 6: BUDGET TRANSFERS/MAR 18

Ref Number	Date	Budget Transfer Description	Approval Status	Transfer Out	Transfer In
Account	Account Description	Detail Description			
Account	Description	Debits	Credits		
A 5510.540	CLEANING SUPPLIES	42.02	0.00		
A 5510.560	UNIFORMS	0.00	42.02		
A 5510.571	GAS AND FUEL	4,104.85	0.00		
A 5510.571-1	GAS AND FUEL/DRIVER ED	219.81	0.00		
A 9060.803	DENTAL INSURANCE	0.00	300.00		
A 9089.800	UNDISTRIBUTED EXPENDITURES	300.00	0.00		
Fund A Totals:		60,430.43	60,430.43		
Grand Totals:		60,430.43	60,430.43		

TREASURER'S REPORT TO
 BOARD OF EDUCATION
 UNATEGO CENTRAL SCHOOL

School Lunch Fund Checking

BALANCE ON HAND: March 1, 2018	\$ 44,127.85
VOIDED CHECKS	\$ -
RECEIPTS:	
INTEREST	0.40
GENERAL/NYS FED-STATE BRKFST-LUN-SNK/FEB 18	\$22,373.00
OTHER SALES/MAR 18	\$1,921.15
SALES TAX/MAR 18	\$76.48
TYPE A LUNCHES/MAR 18	\$9,721.85

TOTAL RECEIPTS \$ 34,092.88
 RECEIPTS & BALANCE \$ 78,220.73

DISBURSEMENTS:

CHECKS	6527-6538	29,811.59
WIRES	1722	8,704.98

TOTAL DISBURSEMENTS \$ 38,516.57

BALANCE ON HAND: March 31, 2018 \$ 39,704.16

BANK BALANCE	\$39,469.91
PLUS: BANK ERROR	-
PLUS: IN TRANSIT DEPOSITS	-
LESS: OUTSTANDING CHECKS	234.25
LESS: OUTSTANDING WIRES	-
NET BALANCE IN BANK	<u>\$39,704.16</u>

April 23, 2018
 DATE SUBMITTED


 DISTRICT TREASURER

UNATEGO CSD

Trial Balance Report From 7/1/2017 - 3/31/2018



Account	Description	Debits	Credits	Balance
C 200	CASH	363,198.99	323,494.83	39,704.16
C 4101	STATE AID RECEIVABLE	24,573.36	23,755.36	818.00
C 4102	FEDERAL AID RECEIVABLE	201,406.00	179,208.00	22,198.00
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	510,652.00	303,129.38	207,522.62
C 522	EXPENDITURES	322,777.58	2,475.38	320,302.20
C 630GEN	DUE TO GENERAL FUND	11,463.36	77,021.29	65,557.93 CR
C 631	DUE TO OTHER GOVERNMENTS	615.81	692.29	76.48 CR
C 806	NOT IN SPENDABLE FORM	0.00	20,402.02	20,402.02 CR
C 821	RESERVE FOR ENCUMBRANCES	303,129.38	510,652.00	207,522.62 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	317,431.63	317,391.26 CR
C Fund Totals:		2,288,362.18	2,288,362.18	0.00
Grand Totals:		2,288,362.18	2,288,362.18	0.00

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2017 To 3/31/2018



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
C 2860.161	NONINSTRUCTIONAL WAGES	124,000.00	0.00	124,000.00	64,901.52	59,808.10	-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	10,597.60	0.00	-8,097.60
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	1,861.31	5,780.00	-2,641.31
C 2860.410	FOOD PURCHASES	200,000.00	0.00	200,000.00	107,051.01	91,139.75	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	9,447.87	6,302.47	-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	3,636.20	1,558.36	-194.56
C 2860.490-.1	BOCES SERVICES/MGMT	61,000.00	0.00	61,000.00	43,190.00	18,510.00	-700.00
2860		444,800.00	0.00	444,800.00	249,123.33	183,098.68	12,577.99
28		444,800.00	0.00	444,800.00	249,123.33	183,098.68	12,577.99
2		444,800.00	0.00	444,800.00	249,123.33	183,098.68	12,577.99
C 9030.800	SOCIAL SECURITY	9,500.00	0.00	9,500.00	5,508.53	4,435.74	-444.27
9030	SOCIAL SECURITY	9,500.00	0.00	9,500.00	5,508.53	4,435.74	-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	58,731.75	19,577.25	-10,309.00
C 9060.802	DENTAL INSURANCE	800.00	0.00	800.00	589.05	410.95	-200.00
9060	HOSPITAL, MEDICAL & DENTAL INS	68,800.00	0.00	68,800.00	59,320.80	19,988.20	-10,509.00
90		85,300.00	0.00	85,300.00	71,178.87	24,423.94	-10,302.81
9		85,300.00	0.00	85,300.00	71,178.87	24,423.94	-10,302.81
Fund CTotals:		530,100.00	0.00	530,100.00	320,302.20	207,522.62	2,275.18
Grand Totals:		530,100.00	0.00	530,100.00	320,302.20	207,522.62	2,275.18

UNATEGO CSD

Revenue Status Report From 7/1/2017 To 3/31/2018



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	78,976.28	33,023.72
C 1445	OTHER FOOD SALES	42,000.00	0.00	42,000.00	19,098.64	22,901.36
C 2401	INTEREST AND EARNINGS	0.00	0.00	0.00	1.91	-1.91
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	46.49	-46.49
C 3190.1	STATE BREAKFAST	3,000.00	0.00	3,000.00	2,154.00	846.00
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	4,804.00	2,196.00
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	45,057.00	10,943.00
C 4190.2	FEDERAL LUNCH	205,000.00	0.00	205,000.00	139,709.00	65,291.00
C 4190.2S.N	FEDERAL SNACK	7,000.00	0.00	7,000.00	4,551.00	2,449.00
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	317,391.26	212,708.74
Grand Totals:		530,100.00	0.00	530,100.00	317,391.26	212,708.74

Unatego Central School

School Food Service Statement of Income & Expenditures
2017 - 2018

	July/August	September	October	November	December	Totals
Income						
<i>Revenues</i>						
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		20,859	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	14,242	43,777	50,426	43,289	38,782	190,516
<i>Cost of Food Sold</i>						
Beginning Inventory	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
Federal Surplus Food Received						
Subtotal	24,460	41,504	41,642	37,814	34,261	98,073
<i>Less:</i>						
Ending Inventory	20,402	20,402	20,402	20,402	20,402	20,402
Cost of Food Sold	4,058	21,102	21,240	17,412	13,859	77,671
Gross Income	10,184	22,675	29,186	25,877	24,923	112,845
Expenditures						
<i>Personnel</i>						
Salaries	4,600	3,550	11,709	18,737	11,783	50,379
Employees Retirement						-
Social Security	352	272	1,202	880	802	3,508
Workers' Compensation	529	529	529	529	529	2,645
Unemployment Insurance						-
Health & Dental Insurance	13,182	6,591	6,591	6,592	6,591	39,547
Total Personnel	18,663	10,942	20,031	26,738	19,705	96,079
<i>Operations</i>						
Equipment						-
Contractual Expenses	155	957	299	150		1,561
Materials & Supplies	291	3,660	987	1,618	1,102	7,658
BOCES Services		6,689	6,689	6,690	6,690	26,758
Total Operations	446	11,306	7,975	8,458	7,792	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
Income						
<i>Revenues</i>						
Sale of Type A Lunches	\$ 46,482	\$ 13,193	\$ 9,579	\$ 9,722		\$ 78,976
Other Food Sales	\$ 11,804	3,178	2,196	1,921		19,099
Interest & Earnings	\$ 1			1		2
State Reimbursement-Breakfast	\$ 1,360	336	213	245		2,154
State Reimbursement-Lunch	\$ 2,881	782	568	573		4,804
BOCES Aid	\$ -		9,675			9,675
Federal Reimbursements-Breakfast	\$ 28,432	7,100	4,454	5,071		45,057
Federal Reimbursements-Lunch	\$ 83,669	22,929	16,556	16,555		139,709
Federal Surplus Food	\$ -					-
Federal Snack Program	\$ 2,535	862	582	572		4,551
Summer Food Service Program	\$ 12,570					12,570
Refund of Prior Year Expense	\$ 748					748
Miscellaneous Revenue	\$ 34			12		46
Interfund Transfers	\$ -					-
Total Revenues	190,516	48,380	43,823	34,672	-	317,391
<i>Cost of Food Sold</i>						
Beginning Inventory	20,402	20,402	20,402	20,402		20,402
Food Purchased	77,671	17,949	15,258	12,266		123,144
Federal Surplus Food Received	-					-
Subtotal	98,073	38,351	35,660	32,668	-	143,546
<i>Less:</i>						
Ending Inventory	20,402	20,402	20,402	20,402		20,402
Cost of Food Sold	77,671	17,949	15,258	12,266	-	123,144
Gross Income	112,845	30,431	28,565	22,406	-	194,247
Expenditures						
<i>Personnel</i>						
Salaries	50,379	11,179	10,348	7,914		79,820
Employees Retirement	-					-
Social Security	3,508	757	689	554		5,508
Workers' Compensation	2,645	529	529	529		4,232
Unemployment Insurance	-					-
Health & Dental Insurance	39,547	6,591	6,592	6,591		59,321
Total Personnel	96,079	19,056	18,158	15,588	-	148,881
<i>Operations</i>						
Equipment	-					-
Contractual Expenses	1,561	150	150	402		2,263
Materials & Supplies	7,658	807	1,273	520		10,258
BOCES Services	26,758	6,689	6,690	6,689		46,826
Total Operations	35,977	7,646	8,113	7,611	-	59,347
Total Expenditures	132,056	26,702	26,271	23,199	-	208,228
Net Income	\$ (19,211)	\$ 3,729	\$ 2,294	\$ (793)	\$ -	\$ (13,981)

Unatego Central School

School Food Service Statement of Income & Expenditures
2017 - 2018

	July/April	May	June	Closing Journal Entry Adj.	Totals
Income					
<i>Revenues</i>					
Sale of Type A Lunches	\$ 78,976				\$ 78,976
Other Food Sales	19,099				19,099
Interest & Earnings	2				2
State Reimbursement-Breakfast	2,154				2,154
State Reimbursement-Lunch	4,804				4,804
BOCES Aid	9,675				9,675
Federal Reimbursements-Breakfast	45,057				45,057
Federal Reimbursements-Lunch	139,709				139,709
Federal Surplus Food	-				-
Federal Snack Program	4,551				4,551
Summer Food Service Program	12,570				12,570
Refund of Prior Year Expense	748				748
Miscellaneous Revenue	46				46
Interfund Transfers	-				-
Total Revenues	317,391				317,391
<i>Cost of Food Sold</i>					
Beginning Inventory	20,402				20,402
Food Purchased	123,144				123,144
Federal Surplus Food Received	-				-
Subtotal	143,546				143,546
<i>Less:</i>					
Ending Inventory	20,402				20,402
Cost of Food Sold	123,144				123,144
Gross Income	194,247				194,247
Expenditures					
<i>Personnel</i>					
Salaries	79,820				79,820
Employees Retirement	-				-
Social Security	5,508				5,508
Workers' Compensation	4,232				4,232
Unemployment Insurance	-				-
Health & Dental Insurance	59,321				59,321
Total Personnel	148,881				148,881
<i>Operations</i>					
Equipment	-				-
Contractual Expenses	2,263				2,263
Materials & Supplies	10,258				10,258
BOCES Services	46,826				46,826
Total Operations	59,347				59,347
Total Expenditures	208,228				208,228
Net Income	\$ (13,981)	\$ -	\$ -	\$ -	\$ (13,981)

School Food Service Statement of Income & Expenditures
2017 - 2018
Year to Date Comparison

	2016-2017	2017-2018	\$ Change	% Change
Income				
<i>Revenues</i>				
Sale of Type A Lunches	\$ 110,595	\$ 78,976	\$ (31,619)	\$ (0)
Other Food Sales	43,595	19,099	(24,496)	(1)
Interest & Earnings	3	2	(1)	(0)
State Reimbursement-Breakfast	2,806	2,154	(652)	(0)
State Reimbursement-Lunch	6,951	4,804	(2,147)	(0)
BOCES Aid	37,890	9,675	(28,215)	(1)
Federal Reimbursements-Breakfast	54,389	45,057	(9,332)	(0)
Federal Reimbursements-Lunch	204,399	139,709	(64,690)	(0)
Refund of Boces Aided Services	6,458	4,551	(1,907)	(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	46	(10,717)	(1)
Interfund Transfers	40,500	-	(40,500)	(1)
Total Revenues	572,608	317,391	(255,217)	\$ (0)
<i>Cost of Food Sold</i>				
Beginning Inventory	15,314	20,402	5,088	\$ 0
Food Purchased	201,720	123,144	(78,576)	(0)
Federal Surplus Food Received	26,716	-	(26,716)	(1)
Subtotal	243,750	143,546	(100,204)	\$ (0)
<i>Less:</i>				
Ending Inventory	20,402	20,402	-	\$ -
Cost of Food Sold	191,626	123,144	(100,204)	\$ (1)
Gross Income	380,982	194,247	(155,013)	\$ (0)
Expenditures				
<i>Personnel</i>				
Salaries	129,304	79,820	(49,484)	(0)
Employees Retirement	-	-	-	-
Social Security	9,043	5,508	(3,535)	(0)
Workers' Compensation	6,766	4,232	(2,534)	(0)
Unemployment Insurance	-	-	-	-
Health & Dental Insurance	79,094	59,321	(19,773)	(0)
Total Personnel	224,207	148,881	(75,326)	\$ (0)
<i>Operations</i>				
Equipment	-	-	-	-
Contractual Expenses	4,358	2,263	(2,095)	(0)
Materials & Supplies	13,698	10,258	(3,440)	(0)
BOCES Services	63,720	46,826	(16,894)	(0)
Total Operations	81,776	59,347	(22,429)	\$ (0)
Total Expenditures	305,983	208,228	(97,755)	\$ (0)
Net Income	\$ 74,999	\$ (13,981)	\$ (57,258)	\$ (1)

TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL

Special Aid Fund Checking

BALANCE ON HAND: March 1, 2018		\$ 83,335.86
VOIDED CHECKS		\$ -
RECEIPTS:		
INTEREST		0.73
GENERAL/NYS FED GRANTS 2118/3218/3318/4718		38,640.00
GENERAL/NYS SUMMER HANDICAP 17-18		70,818.55

TOTAL RECEIPTS \$ 109,459.28

RECEIPTS & BALANCE \$ 192,795.14

DISBURSEMENTS:

CHECKS	0.00
WIRES	39,391.62
TOTAL DISBURSEMENTS	\$ 39,391.62

BALANCE ON HAND: March 31, 2018 \$ 153,403.52

BANK BALANCE \$153,403.52

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

NET BALANCE IN BANK \$153,403.52

April 23, 2018
DATE SUBMITTED


DISTRICT TREASURER

UNATEGO CSD

Trial Balance Report From 7/1/2017 - 3/31/2018



Account	Description	Debits	Credits	Balance
F 200	CASH - CHECKING	521,641.17	368,237.65	153,403.52
F 4102	FEDERAL AID RECEIVABLE	96,483.35	81,103.45	15,379.90
F 510	ESTIMATED REVENUES	582,510.35	751.00	581,759.35
F 521	ENCUMBRANCES	327,812.63	142,149.26	185,663.37
F 522	EXPENDITURES	389,420.27	0.00	389,420.27
F 630GEN	DUE TO GENERAL FUND	23,075.45	220,941.13	197,865.68 CR
F 821	RESERVE FOR ENCUMBRANCES	142,149.26	327,812.63	185,663.37 CR
F 960	APPROPRIATIONS	751.00	582,510.35	581,759.35 CR
F 980	REVENUES	0.00	360,338.01	360,338.01 CR
F Fund Totals:		2,083,843.48	2,083,843.48	0.00
Grand Totals:		2,083,843.48	2,083,843.48	0.00

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2017 To 3/31/2018



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	-751.00	178,200.00	103,794.04	74,405.96	0.00
2118	TITLE I - A&D IMPROVEMENT *	178,951.00	-751.00	178,200.00	103,794.04	74,405.96	0.00
21	**	178,951.00	-751.00	178,200.00	103,794.04	74,405.96	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 2253.160-57-1718	SUMMER SCH TRANSPORTATION/SALARIES 17-18	0.00	15,279.39	15,279.39	15,279.39	0.00	0.00
F 2253.400-57-1718	SUMMER SCH TRANSPORTATION/CONTRACTUAL 17-18	0.00	2,896.26	2,896.26	2,896.26	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
F 2253.800-57-1718	SUMMER SCH TRANSPORTATION/BENEFITS 17-18	0.00	3,006.97	3,006.97	3,006.97	0.00	0.00
2253	TUITION/MAINTENANCE *	0.00	66,134.09	66,134.09	66,134.09	0.00	0.00
22	**	0.00	99,314.89	99,314.89	99,314.89	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	98,563.89	277,682.35	203,108.93	74,405.96	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	156,260.70	99,701.30	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	159,794.45	99,701.30	6,279.25
32	**	265,775.00	0.00	265,775.00	159,794.45	99,701.30	6,279.25
F 3318.150-57	IDEA-PT B/SEC 619/PROF SALARY 17-18	4,434.00	0.00	4,434.00	3,240.20	1,193.80	0.00
F 3318.160-57	IDEA-PT B/SEC 619/SUPPORT STAFF 17-18	1,235.00	0.00	1,235.00	902.83	332.17	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	4,143.03	1,525.97	229.00
33	**	5,898.00	0.00	5,898.00	4,143.03	1,525.97	229.00
3	***	271,673.00	0.00	271,673.00	163,937.48	101,227.27	6,508.25
F 4718.150-57	TITLE IIA-TEACH/PRINC/PROF SAL 17-18	32,404.00	0.00	32,404.00	22,373.86	10,030.14	0.00
4718	TITLE IIA, TEACHER & PRINCIPAL 217-2018 *	32,404.00	0.00	32,404.00	22,373.86	10,030.14	0.00
47	**	32,404.00	0.00	32,404.00	22,373.86	10,030.14	0.00

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2017 To 3/31/2018



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
4	***	32,404.00	0.00	32,404.00	22,373.86	10,030.14	0.00
	Fund FTotals:	483,195.46	98,563.89	581,759.35	389,420.27	185,663.37	6,675.71
	Grand Totals:	483,195.46	98,563.89	581,759.35	389,420.27	185,663.37	6,675.71

UNATEGO CSD

Revenue Status Report From 7/1/2017 To 3/31/2018



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	167.46	0.00
<u>F 3289.-17.18</u>	SUMMER HANDICAPPED 17-18	0.00	99,314.89	99,314.89	70,818.55	28,496.34
<u>F 4126.-21.18</u>	TITLE I A&D IMPRV (BASIC) 17-18	178,951.00	-751.00	178,200.00	103,042.00	75,158.00
<u>F 4256.-32.18</u>	PL94-142 IDEA/SEC 611 17-18	265,775.00	0.00	265,775.00	159,794.00	105,981.00
<u>F 4256.-33.18</u>	PL99-457 IDEA/SEC 619 17-18	5,898.00	0.00	5,898.00	4,143.00	1,755.00
<u>F 4289.-47.18</u>	TITLE II (A) TEACH/PRINC 17-18	32,404.00	0.00	32,404.00	22,373.00	10,031.00
	F Totals:	483,195.46	98,563.89	581,759.35	360,338.01	221,421.34
	Grand Totals:	483,195.46	98,563.89	581,759.35	360,338.01	221,421.34

UNATEGO CSD

Trial Balance Report From 7/1/2017 - 3/31/2018



Account	Description	Debits	Credits	Balance
H 200	CASH	43,534.93	43,221.38	313.55
H 201DORM2	DASNY - DORMATORY AUTHORITY	73,166.63	0.00	73,166.63
H 522	EXPENDITURES	45,336.32	0.00	45,336.32
H 630DEBT	DUE TO DEBT SERVICE	0.00	809.64	809.64 CR
H 630GEN	DUE TO GENERAL FUND	0.00	118,006.86	118,006.86 CR
H Fund Totals:		162,037.88	162,037.88	0.00
Grand Totals:		162,037.88	162,037.88	0.00

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2017 To 3/31/2018



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

TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL

Capital Fund Checking

BALANCE ON HAND: March 1, 2018	\$	313.55
VOIDED CHECKS	\$	-
RECEIPTS:		
INTEREST		-

TOTAL RECEIPTS	\$	-
RECEIPTS & BALANCE	\$	<u>313.55</u>

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

TOTAL DISBURSEMENTS	\$	<u>-</u>
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BALANCE ON HAND: March 31, 2018	\$	<u><u>313.55</u></u>
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BANK BALANCE	\$	313.55
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PLUS: BANK ERROR		-
PLUS: IN TRANSIT DEPOSITS		-
LESS: OUTSTANDING CHECKS		-
LESS: OUTSTANDING WIRES		-

NET BALANCE IN BANK	\$	<u><u>313.55</u></u>
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April 23, 2018
DATE SUBMITTED


DISTRICT TREASURER

**UNATEGO CENTRAL SCHOOL
GENERAL FUND EXPENDITURE REPORT**

Description	Acct. Code	Final	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	Expenditures To Date	2016-2017 Expense
Board of Education	A1010	6,600	5,960	1,660	0	48	48	106	542	30	131	64				2,627	4,904
District Clerk	A1040	1,037	5,600	0	0	0	0	0	0	0	0	0				0	0
District Meeting	A1060	2,030	2,000	0	0	272	123	0	0	25	0	0				420	1,656
Board of Education	A10	9,667	13,560	1,660	0	320	169	106	542	55	131	64	0	0	0	3,047	6,560
Central Admin	A1240	183,025	182,625	14,950	13,506	13,393	13,506	21,044	13,326	13,492	13,530	13,402				130,149	179,222
Central Admin	A12	183,025	182,625	14,950	13,506	13,393	13,506	21,044	13,326	13,492	13,530	13,402	0	0	0	130,149	179,222
Business Admin	A1310	293,958	298,128	7,321	6,890	36,188	15,051	28,975	26,338	25,692	26,050	25,568				198,073	289,686
Auditing	A1320	19,450	23,850	0	0	0	23,850	0	0	0	0	0				23,850	19,450
Treasurer	A1325	51,063	27,156	0	0	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	0	0				1,799	1,936
Purchasing	A1345	6,817	6,507	0	0	651	650	651	650	651	651	650				4,554	6,103
Fiscal Agent Fees	A1380	8,500	6,000	0	0	0	0	0	0	1,200	0	500				1,700	7,865
Finance	A13	384,238	364,341	7,321	6,890	38,159	40,030	29,626	26,988	27,543	26,701	26,718	0	0	0	229,976	371,103
Legal	A1420	15,618	15,000	0	819	762	803	782	878	819	760	844				6,467	10,014
Personnel	A1430	43,113	44,170	0	1,162	3,827	4,073	3,962	3,920	3,920	3,961	4,461				29,286	39,869
Records Retention	A1460	9,920	9,869	0	0	987	987	987	987	986	987	987				6,908	9,297
Public Info. & Serv.	A1480	24,855	22,831	0	0	2,250	2,247	2,246	2,247	2,247	2,246	2,247				15,730	22,025
Staff	A14	93,506	91,870	0	1,981	7,826	8,110	7,977	8,032	7,972	7,954	8,539	0	0	0	58,391	81,206
Operation of Plant	A1620	955,120	961,651	39,767	46,008	99,345	50,789	60,660	88,506	76,276	103,604	92,087				657,042	797,970
Maintenance of Plant	A1621	93,452	91,450	8,128	5,589	5,594	9,181	8,384	5,588	5,879	5,589	5,604				59,336	76,271
Disaster Salaries	A1622	0	0	0	0	0	0	0	0	0	0	0				0	0
Central Printing & Mailing	A1670	184,036	139,853	0	0	10,019	7,139	7,106	10,418	10,289	8,119	13,773				66,863	152,606
Central Data Processing	A1680	552,783	629,460	0	0	63,391	63,227	62,855	62,855	62,856	62,855	62,855				440,894	540,984
Central Services	A16	1,765,391	1,822,414	47,895	51,597	178,349	130,336	139,005	167,367	155,100	180,167	174,319	0	0	0	1,224,135	1,567,831
Insurance	A1910	78,052	80,040	56,875	0	9,363	0	0	0	9,000	0	0				75,238	77,358
Dues	A1920	12,000	11,083	750	0	0	0	6,990	0	0	75	0				7,815	9,250
Refunds	A1964	7,372	917	0	0	0	0	917	0	0	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	17,215	17,214				120,503	189,196
BOCES Capital Expense	A1983	346,288	343,721	0	0	34,372	34,372	34,372	34,372	34,372	34,372	34,373				240,605	345,261
General Support	A19	618,346	607,909	57,625	0	60,950	51,587	59,493	51,587	60,587	51,662	51,587	0	0	0	445,078	608,437

UNATEGO CENTRAL SCHOOL																	
GENERAL FUND EXPENDITURE REPORT																	
2017-2018																	
		Final														Total 17-18	Final
Description	Acct. Code	2016-2017 Budget	2017-2018 Budget	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	Expenditures To Date	2016-2017 Expense
Curriculum Dev. & Supervision	A2010	0	0	0	0	0	0	0	0	0	0	0			0	0	0
Supervision Regular Day	A2020	587,177	489,494	36,511	32,472	29,638	37,472	51,936	34,786	35,011	35,143	35,261				328,230	610,322
Research, Planning & Eval	A2060	1,698	1,739	0	0	174	174	174	174	173	174	174				1,217	1,697
Inservice Training-Inst	A2070	9,876	8,015	0	0	1,341	0	0	1,410	0	0	382				3,133	6,929
Admin & Improvement	A20	598,751	499,248	36,511	32,472	31,153	37,646	52,110	36,370	35,184	35,317	35,817	0	0	0	332,580	618,948
Teaching Regular School	A2110	4,775,135	4,665,167	14,749	10,815	302,837	400,116	528,345	387,931	383,396	381,495	397,113				2,806,797	4,720,198
Teaching Regular School	A21	4,775,135	4,665,167	14,749	10,815	302,837	400,116	528,345	387,931	383,396	381,495	397,113	0	0	0	2,806,797	4,720,198
Progs. Handicapped Conditions	A2250	3,137,817	3,219,308	10,407	8,515	233,349	237,900	308,738	283,549	158,108	244,850	259,169				1,744,583	3,146,024
Occupational Education	A2280	696,305	656,362	0	0	65,636	65,636	65,637	65,636	65,636	65,636	65,637				459,454	696,305
Sp Ed & Oc Ed	A22	3,834,122	3,875,670	10,407	8,515	298,985	303,536	374,373	349,185	223,744	310,486	324,806	0	0	0	2,204,037	3,842,329
Teaching-Special Schools	A2330	554	35,096	0	0	2,776	2,776	2,776	2,776	2,776	4,244	4,243				22,367	554
Teaching-Special Schools	A23	554	35,096	0	0	2,776	2,776	2,776	2,776	2,776	4,244	4,243	0	0	0	22,367	554
School Library & Audiovisual	A2610	183,639	191,738	34	0	20,424	14,510	19,880	16,862	17,038	16,853	16,688				122,289	160,615
Educational TV	A2620	0	0	0	0	0	0	0	0	0	0	0				0	0
Computer Assisted Instruction	A2630	366,346	351,500	0	66	24,991	24,662	26,069	24,864	30,297	23,042	44,068				198,059	329,576
Library, AV & Computers	A26	549,985	543,238	34	66	45,415	39,172	45,949	41,726	47,335	39,895	60,756	0	0	0	320,348	490,191
Attendance-Regular School	A2805	0	0	0	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	21,882	21,793				186,112	286,962
Health Services	A2815	106,710	81,200	511	270	5,499	7,084	9,772	6,541	6,461	6,597	6,461				49,196	98,658
Psychological Services	A2820	72,747	68,064	0	0	7,379	8,416	10,488	(8,662)	4,146	4,147	5,054				30,968	69,824
Social Work Services	A2825	23,000	23,000	0	0	0	2,454	0	0	1,935	0	0				4,389	12,538
Pupil Services-Special Sch.	A2830	0	0	0	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	121	182				18,891	56,117
Interscholastic Athletics	A2855	217,426	233,763	1,318	1,317	13,833	32,022	23,458	20,391	29,271	26,865	8,982				157,457	209,681
Pupil Services	A28	768,054	767,643	10,629	9,904	51,034	72,685	82,699	54,000	63,978	59,612	42,472	0	0	0	447,013	733,780
State Emergency Mgmt	A3960	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	A39	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
District-Trans. Ser.	A5510	1,073,761	1,249,982	36,454	24,856	81,215	68,225	115,820	78,187	106,246	70,285	171,216				752,504	988,840
Garage Building	A5530	39,139	26,775	125	404	1,525	259	1,433	2,320	2,137	2,690	4,713				15,606	17,371
Pupil Transportation	A5540	6,540	0	0	0	0	0	0	0	0	0	0			0	0	0
Transportation	A55	1,119,440	1,276,757	36,579	25,260	82,740	68,484	117,253	80,507	108,383	72,975	175,929	0	0	0	768,110	1,006,211
Unadilla Community Foundation	A690UCF	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	A690	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Community Recreation	A7140	86,000	64,000	4,380	9,180	2,237	3,515	5,102	3,165	2,700	2,958	2,106				35,343	62,778
Community Recreation	A71	86,000	64,000	4,380	9,180	2,237	3,515	5,102	3,165	2,700	2,958	2,106	0	0	0	35,343	62,778

**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	0	(1,838)				165,030	317,565
Teachers' Retirement	A9020	806,280	694,931	0	0	0	0	0	0	0	0	0				0	739,504
Social Security	A9030	615,080	608,080	11,780	10,589	35,867	73,133	47,166	48,051	47,174	47,215	44,138				365,113	614,704
Compensation Ins.	A9040	102,155	102,382	99,170	0	0	0	1	0	0	0	(1)				99,170	102,155
Life Ins.	A9045	6,000	6,000	0	0	1,014	0	0	0	0	0	0				1,014	992
Unemployment Insurance	A9050	4,791	25,000	0	0	0	10,619	0	0	724	0	0				11,343	747
Hospital Medical Dental	A9060	2,717,127	3,004,648	269,599	263,448	277,620	236,051	214,004	232,764	221,753	222,370	231,416				2,169,025	2,704,343
Other Benefits	A9089	5,000	2,700	2,695	0	0	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	269,585	273,715	0	0	0	2,813,390	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 Captial	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	1,456,712	1,591,586	0	0	0	12,120,649	21,465,592
															X Check	12,120,649	21,465,592



DELAWARE COUNTY PUBLIC HEALTH SERVICES

99 MAIN STREET, DELHI, NEW YORK 13753

Amanda Walsh, MPH Public Health Director

607-832-5200 Fax 607-832-6021

Early Intervention & Preschool Fax: 607-832-6022

April 13, 2018

RE: Annual 2018-19 Preschool Signature Authorizations

Dear School District Superintendent,

Delaware County is responsible for maintaining the proper documentation from the Committee on Preschool Education (CPSE) to support claims for reimbursement of evaluations or services provided to preschoolers. This includes the signature authorization forms from the respective districts. This authorization allows Delaware County to electronically transmit preschool information to the STAC, Special Aids and Medicaid Unit.

Enclosed is a suggested format for this authorization that should be submitted to Delaware County on district letterhead.

Should you have any questions, please don't hesitate I contact me.

Sincerely,

Susan DuPrey
Early Intervention Program Specialist

Enc