

UNATEGO CENTRAL SCHOOL DISTRICT
BOARD OF EDUCATION AGENDA
TENTATIVE
SEPTEMBER 26, 2016
BOARD OF EDUCATION MEETING
CALLED TO ORDER
7:00 P.M.
UNATEGO MS/SR HIGH SCHOOL
ROOM #93

1. ROUTINE MATTERS

- 1.1 Call to order
- 1.2 Roll Call
- 1.3 Pledge
- 1.4 Approve regular board meeting minutes of September 12, 2016
- 1.5 Adopt Agenda

2. PUBLIC COMMENT

3. PRESENTATIONS

- 3.1 Superintendent's Report – Facilities Study, Chapter 10 - Dr. David Richards
- 3.2 Business Manager's Report – Patti Loker

4. ADMINISTRATIVE ACTION

- 4.1 Warrants (Information only)
- 4.2 Budget Status Reports (Information only)
- 4.3 Approve Treasurer's Reports (9.26.16 G1)
- 4.4 Approve Audit Response Letter & Corrective Action Plan (9.26.16 G2)
- 4.5 Approve returning non-teaching/substitute teacher for the 2016-17 school year (9.26.16 UC1)
- 4.6 Accept donation of 1 subject notebooks from ACCO (9.26.16 G3)
- 4.7 Accept Jamie Sherwood's resignation as Occupational Therapist (9.26.16 C1)
- 4.8 Appoint Martha Rei substitute nurse for the 2016-17 school year (9.26.16 UC2)
- 4.9 Appoint Steven VanDermark cleaner (9.26.16 UC3)
- 4.10 Appoint Wayne Strickland bus driver (9.26.16 UC4)

5. PUBLIC COMMENT

6. ROUND TABLE DISCUSSION/QUESTIONS

7. EXECUTIVE SESSION (IF NECESSARY)

8. ADJOURN

Board Agenda 9-26-16
PG: 2

4.3

9.26.16 G1

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

4.4

9.26.16 G2

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve Audit Response Letter & Corrective Action Plan (CAP).

4.5

9.26.16 UC1

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby approve returning non-teaching/substitute teacher for the 2016-17 school year as presented.

4.6

9.26.16 G3

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby accept a donation of 1 subject notebooks from ACCO (approximately 300).

4.7

9.26.16 C1

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby accept Jaime Sherwood's resignation as Occupational Therapist, effective September 1, 2016.

4.8

9.26.16 UC2

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby appoint Martha Rei substitute nurse for the 2016-17 school year.

4.9

9.26.16 UC3

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby appoint Steven VanDermark, cleaner to a 52-week probationary appointment, at a rate of \$10.03 per/hr. effective September 27, 2016 pending fingerprinting and criminal history review (replaces, Zach Nages).

4.10

9.26.16 UC4

RESOLVED: Upon the recommendation of the Superintendent of Schools that this Board does hereby appoint Wayne Strickland, bus driver to a 52-week probationary appointment, at a rate of 11.80 per/hr. effective October 3, 2016 as presented.

Internal Claims Auditor Report for Unatego Central School District

Warrant Report Dates August 2016

Checks Audited 152

Internal Claims Auditor: Jeanette Crandall

Discovered Condition	Internal Auditor Requested Corrective Action	Corrective Action Taken
WRITE UPS:		
1 Incorrect Remit Address	Correct Remit Address	Remit Address Corrected
Purchase orders should be issued prior to purchase or service:		
Total Entries: 423		0.24 % of Findings
MISC ITEMS:		

6678 County Road 32
Norwich, New York 13815-3554



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

www.dcmoboces.com

To: Unatego Board Member

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

Date: September 21, 2016

Re: Warrants for September 26th meeting

Enclosed, please find the following July/August warrants for the September 26th meeting:

<u>FUND</u>	<u>#'s</u>
General Fund	1, 2, 5, 6, 7, 8, 11, 12, 13, 14
Federal Fund	1
School Lunch Fund	2, 4
Capital	

pal/db

cc Dr. David Richards
Amber Birdsall

UNATEGO CSD

Check Warrant Report For A - 1: GENERAL PAYABLES/JUL 16



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
27243	07/08/2016	12	ACE GLASS COMPANY		350.00
27244	07/08/2016	4304	CHAMPLAIN OIL COMPANY INC.		6,635.93
27245	07/08/2016	461	FEDERAL EXPRESS CORPORATION		83.44
27246	07/08/2016	1090	G & L AUTO SUPPLY, INC.		36.43
27247	07/08/2016	589	HOGAN, SARZYNSKI, LYNCH, DEWIND & GREGORY, LLP		760.00
27248	07/08/2016	3207	MIRABITO ENERGY PRODUCTS		1,816.49
27249	07/08/2016	4166	NORWICH CITY SCHOOL DISTRICT		630.00
27250	07/08/2016	1014	PITNEY BOWES INC.		120.00
27251	07/08/2016	4395	SERAFINI TRANSPORTATION CORPORATION		230.00
27261	07/22/2016	326	THE DAILY STAR		19.92
27262	07/22/2016	1050	PURCHASE POWER		3,025.00
27263	07/22/2016	1340	RIVER VALLEY NEWS GROUP		9.70
27264	07/22/2016	1412	VILLAGE VARIETY, LTD.		32.35

Number of Transactions: 13

Warrant Total: 13,749.26
Vendor Portion: 13,749.26

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
27271	08/05/2016	4319	AMBER BIRDSALL		45.36
27272	08/05/2016	4304	CHAMPLAIN OIL COMPANY INC.	160179	1,503.98
27273	08/05/2016	2300	LILYANN DILENA	160229	53.95
27274	08/05/2016	3759	DIRECT ENERGY BUSINESS	160111	9,756.07
27275	08/05/2016	469	FIRST BANKCARD		1,882.90
27276	08/05/2016	1419	LORI-ANN D HARVEY		53.20
27277	08/05/2016	1419	LORI-ANN D HARVEY		16.99
27278	08/05/2016	2855	CARRIE HEWLETT		32.40
27279	08/05/2016	4436	PBS DISTRIBUTION, LLC	160165	19.99
27280	08/05/2016	4395	SERAFINI TRANSPORTATION CORPORATION	160196	141.60
Number of Transactions: 10				Warrant Total:	13,506.44
				Vendor Portion:	13,506.44

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Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
27282	08/12/2016	234	THE CITY OF ONEONTA	160223	40.00
27283	08/12/2016	2324	GEORGE MOSHER		41.58
27284	08/12/2016	4395	SERAFINI TRANSPORTATION CORPORATION	160196	70.80
27285	08/12/2016	1424	WASTE RECOVERY ENT., LLC	160204	882.91
Number of Transactions: 4				Warrant Total:	1,035.29
				Vendor Portion:	1,035.29

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Date	Signature	Title



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
27354	08/26/2016	12	ACE GLASS COMPANY	160216	60.00
27355	08/26/2016	80	BARNES & NOBLE INC	160520	393.00
27356	08/26/2016	814	BRAINY TOYS	160082	39.94
27357	08/26/2016	388	DROGEN ELECTRIC SUPPLY	160241	1,110.72
27358	08/26/2016	589	HOGAN, SARZYNSKI, LYNCH, DEWIND & GREGORY, LLP	160451	760.00
27359	08/26/2016	3394	JB'S LINE CLEANING & PLUMB LLC	160525	320.00
27360	08/26/2016	2547	JOSTENS, INC.	160008	11.68
27361	08/26/2016	4445	LIFE SCIENCE LABORATORIES INC		250.00
27362	08/26/2016	1516	MOORE MEDICAL LLC	160399	84.64
27363	08/26/2016	824	MOORE'S WOOD FLOOR REFINISHING INC.	160253	4,631.44
27364	08/26/2016	3165	NCS PEARSON INC.	160032	536.82
27365	08/26/2016	963	ORIENTAL TRADING COMPANY, LLC	160081	223.97
27366	08/26/2016	1027	POSITIVE PROMOTIONS	160080	86.80
27367	08/26/2016	1040	PRO-ED, INC.	160154	862.40
27368	08/26/2016	4400	SAY IT RIGHT	160029	99.45
27369	08/26/2016	1148	SCHOLASTIC INC.	160496	809.32
27370	08/26/2016	1148	SCHOLASTIC INC.	160495	346.50
27371	08/26/2016	1157	SCHOOL SPECIALTY INC	160483	2,282.95
27372	08/26/2016	1198	SOCIAL STUDIES SCHOOL SERVICE	160164	74.42
27373	08/26/2016	1386	SPRINGBROOK NY, INC.		24,184.80
27374	08/26/2016	2181	TEACHER CREATED RESOURCES	160076	15.97
27375	08/26/2016	1311	THERAPRO INC	160208	380.37
27376	08/26/2016	1312	THERAPY SHOPPE, INC.	160027	187.74
27377	08/26/2016	1337	TRIARCO	160499	70.92
27378	08/26/2016	1397	VALIANT IMC	160484	90.49

Number of Transactions: 25

Warrant Total: 37,914.34
Vendor Portion: 37,914.34

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 Date Signature Title



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
3384	08/05/2016	4395	SERAFINI TRANSPORTATION CORPORATION	160196	566.40
3385	08/12/2016	4395	SERAFINI TRANSPORTATION CORPORATION	160196	283.20
3386	08/19/2016	4395	SERAFINI TRANSPORTATION CORPORATION	160196	141.60
3387	08/26/2016	4395	SERAFINI TRANSPORTATION CORPORATION	160196	283.20
Number of Transactions: 4				Warrant Total:	1,274.40
				Vendor Portion:	1,274.40

Certification of Warrant

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Date	Signature	Title



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
6251	07/08/2016	1464	WORKERS COMP SELF-INS ALLIANCE	160147	6,766.44
Number of Transactions: 1				Warrant Total:	6,766.44
				Vendor Portion:	6,766.44

Certification of Warrant

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Date Signature Title

UNATEGO CSD

Check Warrant Report For C - 4: SCHOOL LUNCH/AUG 16



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
6253	08/12/2016	2572	ABSOLUTE SERVICE	160452	57.00
6254	08/12/2016	4317	BALFORD FARMS	160467	911.72
6255	08/12/2016	96	BEHLOG & SON PRODUCE INC	160468	607.37
6256	08/12/2016	160	BIMBO FOODS, INC.	160469	118.85
6257	08/12/2016	520	GINSBERG'S FOODS	160470	437.94
6258	08/12/2016	770	MAINES PAPER/FOOD SERVICE INC	160471	419.12
6259	08/12/2016	2732	OSTERHOUDT COMMERCIAL REFRIGERATION	160461	117.78
6260	08/12/2016	1352	U.S. FOODS, INC.	160472	424.80
Number of Transactions: 8				Warrant Total:	3,094.58
				Vendor Portion:	3,094.58

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Date Signature Title



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
27294	08/26/2016	4439	ADVANCE AUTO PARTS	160177	67.51
27295	08/26/2016	30	ALBANY MARRIOTT HOTEL	150741	375.00
27296	08/26/2016	4172	ALVAH M. SQUIBB COMPANY INC	160157	38.69
27297	08/26/2016	4022	B & H PHOTO-VIDEO	160005	761.28
27298	08/26/2016	367	BLICK ART MATERIALS	160416	108.00
27299	08/26/2016	2883	CASTLE SOFTWARE INC	160445	2,900.00
27300	08/26/2016	1627	CDW GOVERNMENT	160443	69.90
27301	08/26/2016	245	CLIFFORD REED & SONS INC	160224	1,740.00
27302	08/26/2016	4182	COLLEGE AT ONEONTA FOUNDATION		100.00
27303	08/26/2016	1579	EDUCATIONAL INNOVATIONS INC	160002	136.73
27304	08/26/2016	3402	EPS LITERACY & INTERVENTION	160068	125.80
27305	08/26/2016	4401	FILTREC CORPORATION	150724	10,157.87
27306	08/26/2016	475	FLINN SCIENTIFIC, INC.	160087	1,898.23
27307	08/26/2016	481	FOUR WINDS HOSPITALS		840.00
27308	08/26/2016	2438	FREY SCIENTIFIC	160412	35.07
27309	08/26/2016	1090	G & L AUTO SUPPLY, INC.	160244	25.53
27310	08/26/2016	1855	GEYER INSTRUCTIONAL PRODUCTS, INC.	160158	17.92
27311	08/26/2016	3262	GOPHER	160415	62.46
27312	08/26/2016	582	HILL & MARKES INC	160247	934.64
27313	08/26/2016	656	J.W. PEPPER & SON, INC.	160017	229.94
27314	08/26/2016	2547	JOSTENS, INC.		11.65
27315	08/26/2016	710	LAKESHORE LEARNING MATERIALS	160435	201.53
27316	08/26/2016	4444	LEAF		1,190.00
27317	08/26/2016	2051	MAKE MUSIC INC	160023	140.00
27318	08/26/2016	4370	MIBH / HEALTHWORKS		1,995.50
27319	08/26/2016	1516	MOORE MEDICAL LLC	160398	124.84
27320	08/26/2016	847	NASCO	160034	120.02
27321	08/26/2016	3165	NCS PEARSON INC.	160171	146.50
27322	08/26/2016	943	NYSSMA	160021	700.00
27323	08/26/2016	955	OMNI GROUP THE	160450	2,695.00
27324	08/26/2016	957	ONEONTA CITY SCHOOL DISTRICT		2,600.06
27325	08/26/2016	963	ORIENTAL TRADING COMPANY, LLC	160088	196.79
27326	08/26/2016	971	OTSEGO CO DEPT SOCIAL SERVICES		5,085.44
27327	08/26/2016	798	PATTERSON MEDICAL SUPPLY, INC.	160438	68.86
27328	08/26/2016	2411	PYRAMID SCHOOL PRODUCTS	160409	253.71
27329	08/26/2016	1055	QUILL CORPORATION	160515	45.97
27330	08/26/2016	1071	REALLY GOOD STUFF, INC.	160067	1,093.05
27331	08/26/2016	1091	RHODE ISLAND NOVELTY INC.	160083	180.40
27332	08/26/2016	1547	ROCHESTER 100 INC.	160073	250.00
27333	08/26/2016	1119	RURAL SCHOOLS ASSOCIATION	160449	650.00
27334	08/26/2016	3497	S & S WORLDWIDE, INC.	160486	28.28
27335	08/26/2016	1123	SAANYS		1,500.00
27336	08/26/2016	1131	SARGENT WELCH	160268	2,425.79
27337	08/26/2016	4237	SCHOLASTIC LIBRARY PUBLISHING	160447	1,516.00
27338	08/26/2016	1154	SCHOOL HEALTH CORPORATION	160272	28.19
27339	08/26/2016	1157	**CONTINUED** SCHOOL SPECIALTY INC		0.00
27340	08/26/2016	1157	SCHOOL SPECIALTY INC	160364	6,661.24
27341	08/26/2016	1219	STAFF DEVELOPMENT FOR EDUCATORS	150690	388.00
27342	08/26/2016	1224	STAPLES CONTRACT & COMMERCIAL	160136	153.36
27343	08/26/2016	1249	SUPER DUPER PUBLICATIONS	160370	427.86
27344	08/26/2016	2148	SYRACUSE TIME & ALARM CO INC	160258	2,530.00
27345	08/26/2016	1273	TEACHER'S DISCOVERY	160162	93.31
27346	08/26/2016	1311	THERAPRO INC	160026	349.29
27347	08/26/2016	1334	TREND ENTERPRISES, INC.	160078	22.92
27348	08/26/2016	1337	TRIARCO	160394	707.83
27349	08/26/2016	1504	UNATEGO TEACHERS ASSOCIATION	160172	23,086.00
27350	08/26/2016	4179	US GAMES	160170	458.36



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
27351	08/26/2016	1423	WARD'S SCIENCE	160397	58.65
27352	08/26/2016	2267	WEST & COMPANY CPAs PC	160146	8,500.00
27353	08/26/2016	3938	WHITE'S FARM SUPPLY INC	160261	143.63
Number of Transactions: 60				Warrant Total:	87,452.60
				Vendor Portion:	87,452.60

Certification of Warrant

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Date
Signature
Title

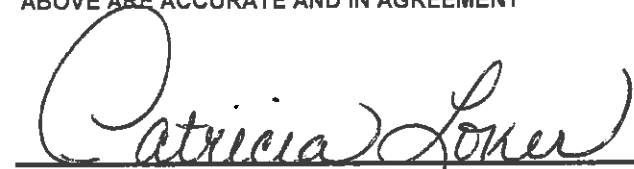
UNATEGO CENTRAL SCHOOL TREASURER'S REPORT

JULY 2016

	GENERAL FUND	CAFETERIA FUND	TRUST & AGENCY FUND	FEDERAL FUND	CAPITAL FUND	PAYROLL FUND	BENEFIT REIMB
BEGINNING BALANCE	\$ 937,747.05	\$ 43,333.08	\$ 108,212.38	\$ 46,193.06	\$ 463.19	\$ 1,094.51	\$ 13,548.23
RECEIPTS	\$ 82,765.23	\$ 21,614.41	\$ 405,789.87	\$ 48,664.19	\$ -	\$ 42,047.72	\$ -
DISBURSEMENTS	\$ 712,581.91	\$ 16,827.89	\$ 464,415.56	\$ 912.75	\$ -	\$ 42,047.43	\$ 3,469.09
ENDING BALANCE	\$ 307,930.37	\$ 48,119.60	\$ 49,586.69	\$ 93,944.50	\$ 463.19	\$ 1,094.80	\$ 10,079.14

DASNY 2 \$ 72,384.90

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



SCHOOL BUSINESS MANAGER, CENTRAL BUSINESS OFFICE

TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL

General Fund Checking

BALANCE ON HAND: July 1, 2016 \$ 937,747.05

VOIDED CHECKS: \$ -

RECEIPTS:

INTEREST	5.13
NYS/FED-STATE BRKFST-LUN/JUN 16	21,531.00
NYS/MEDICAID	5,807.30
NYS/FEDERAL GRANT FINAL 2116-/3216-4716	48,651.00
AFTERSCHOOL PROGRAM FEES	3,896.00
VERIZON-NRG CURTAILMENT	77.94
SECOR-FINGERPRINTING/MARK H DONATION	60.50
TASSELS/GRADUATION	35.00
GILBERTSON/HEALTH INS-J/A	74.96
BOCES-SUB REIMB/MATTHEWS BUSES	2,270.00
LIFETIME BENEFITS	356.40

TOTAL RECEIPTS \$ 82,765.23

RECEIPTS & BALANCE \$ 1,020,512.28

DISBURSEMENTS: CHECKS 27242-27265 407,882.21
WIRES 1434, 1436-1438 304,699.70

TOTAL DISBURSEMENTS \$ 712,581.91

BALANCE ON HAND: July 31, 2016 \$ 307,930.37

BANK BALANCE \$316,494.24

PLUS: BANK ERROR -

PLUS: IN TRANSIT DEPOSITS -

LESS: OUTSTANDING CHECKS 8,563.87

LESS: OUTSTANDING WIRES -

NET BALANCE IN BANK \$307,930.37

September 26, 2016
DATE SUBMITTED


DISTRICT TREASURER

UNATEGO CSD

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



Account	Description	Debits	Credits	Balance	
A 200	CASH - CHECKING	1,020,512.28	712,581.91	307,930.37	
A 210	PETTY CASH	760.17	0.00	760.17	
A 380	ACCOUNTS RECEIVABLE	2,377.67	2,347.94	29.73	
A 391CAP	DUE FROM CAPITAL FUND	1,537,644.16	0.00	1,537,644.16	
A 391FED	DUE FROM FEDERAL FUND	147,875.09	0.00	147,875.09	
A 391SL	DUE FROM SCHOOL LUNCH FUND	112,801.63	0.00	112,801.63	
A 4101	STATE AID RECEIVABLE	928,437.03	0.00	928,437.03	
A 510	ESTIMATED REVENUES	22,045,959.00	0.00	22,045,959.00	
A 521	ENCUMBRANCES	3,789,778.36	401,690.33	3,388,088.03	
A 522	EXPENDITURES	567,916.78	34,572.39	533,344.39	
A 599	APPROPRIATED FUND BALANCE	15,235.87	0.00	15,235.87	
A 600	ACCOUNTS PAYABLE	74,561.74	958,830.20	-884,268.46	CR
A 630DEBT	DUE TO DEBT SERVICE	0.00	61.75	-61.75	CR
A 630TA	DUE TO TRUST & AGENCY	1.40	115,565.71	-115,564.31	CR
A 632	DUE TO TEACHER RETIREMENT	0.00	884,210.24	-884,210.24	CR
A 637	DUE TO EMPLOYEES' RETIREMENT SYSTEM	0.00	66,745.75	-66,745.75	CR
A 821	RESERVE FOR ENCUMBRANCES	401,690.33	3,789,778.36	-3,388,088.03	CR
A 827	RETIREMENT CONTRIBUTION RESERVE	0.00	306,933.00	-306,933.00	CR
A 867	EMPLOYEE LIABILITY RESERVE	0.00	104,254.70	-104,254.70	CR
A 878	CAPITAL RESERVE	0.00	300,000.00	-300,000.00	CR
A 915	ASSIGNED UNAPPROPRIATED FUND BAL	0.00	15,235.87	-15,235.87	CR
A 917	UNASSIGNED FUND BALANCE	0.00	881,838.18	-881,838.18	CR
A 960	APPROPRIATIONS	0.00	22,061,194.87	-22,061,194.87	CR
A 980	REVENUES	0.00	9,710.31	-9,710.31	CR
A Fund Totals:		30,645,551.51	30,645,551.51	0.00	
Grand Totals:		30,645,551.51	30,645,551.51	0.00	

UNATEGO CSD



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

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.400	BOE CONTRACTUAL	4,600.00	0.00	4,600.00	0.00	400.00	4,200.00
A 1010.450	BOE GENERAL SUPPLIES	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
1010	BOARD OF EDUCATION *	6,600.00	0.00	6,600.00	0.00	400.00	6,200.00
A 1040.160	CLASSIFIED SALARIES-DISTRICT CLERK	5,500.00	0.00	5,500.00	0.00	0.00	5,500.00
1040	DISTRICT CLERK *	5,500.00	0.00	5,500.00	0.00	0.00	5,500.00
A 1060.400	DISTRICT MEETING CONTRACTUAL	2,000.00	0.00	2,000.00	0.00	1,975.00	25.00
1060	DISTRICT MEETING *	2,000.00	0.00	2,000.00	0.00	1,975.00	25.00
10	**	14,100.00	0.00	14,100.00	0.00	2,375.00	11,725.00
A 1240.150	CERTIFIED SALARIES	133,900.00	0.00	133,900.00	10,095.84	0.00	123,804.16
A 1240.160	CLASSIFIED SALARIES	38,131.00	0.00	38,131.00	2,947.38	0.00	35,183.62
A 1240.400	MISCELLANEOUS CONTRACTUAL	5,000.00	1,190.00	6,190.00	0.00	1,379.00	4,811.00
A 1240.450	GENERAL SUPPLIES	1,000.00	0.00	1,000.00	34.00	90.75	875.25
1240	CHIEF SCHOOL ADMINISTRATOR *	178,031.00	1,190.00	179,221.00	13,077.22	1,469.75	164,674.03
12	**	178,031.00	1,190.00	179,221.00	13,077.22	1,469.75	164,674.03
A 1310.160	CLASSIFIED SALARIES	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 1310.400	MISCELLANEOUS CONTRACTUAL	5,000.00	0.00	5,000.00	0.00	100.00	4,900.00
A 1310.450	GENERAL SUPPLIES	2,500.00	0.00	2,500.00	0.00	2,200.00	300.00
A 1310.490	BOCES SERVICES-FINANCIAL	269,133.00	0.00	269,133.00	0.00	0.00	269,133.00
1310	BUSINESS ADMINISTRATION *	286,633.00	0.00	286,633.00	0.00	2,300.00	284,333.00
A 1320.400	MISCELLANEOUS CONTRACTUAL	15,000.00	0.00	15,000.00	0.00	16,000.00	-1,000.00
1320	AUDITING *	15,000.00	0.00	15,000.00	0.00	16,000.00	-1,000.00
A 1325.160	CLASSIFIED SALARIES	45,840.00	0.00	45,840.00	3,543.30	0.00	42,296.70
A 1325.400	MISCELLANEOUS CONTRACTUAL	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 1325.450	GENERAL SUPPLIES	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
1325	TREASURER *	51,840.00	0.00	51,840.00	3,543.30	0.00	48,296.70
A 1330.400	MISCELLANEOUS CONTRACTUAL	1,200.00	0.00	1,200.00	0.00	550.00	650.00
A 1330.450	GENERAL SUPPLIES	2,000.00	0.00	2,000.00	0.00	1,400.00	600.00
A 1330.490	BOCES SERVICES	4,700.00	0.00	4,700.00	0.00	0.00	4,700.00
1330	TAX COLLECTOR *	7,900.00	0.00	7,900.00	0.00	1,950.00	5,950.00
A 1345.490	BOCES - DCMO	7,317.00	0.00	7,317.00	0.00	0.00	7,317.00
1345	PURCHASING *	7,317.00	0.00	7,317.00	0.00	0.00	7,317.00

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A 1380.400	MISCELLANEOUS CONTRACTUAL	4,000.00	0.00	4,000.00	0.00	4,500.00	-500.00
1380	FISCAL AGENT FEE *	4,000.00	0.00	4,000.00	0.00	4,500.00	-500.00
13	**	372,690.00	0.00	372,690.00	3,543.30	24,750.00	344,396.70
A 1420.400	MISCELLANEOUS CONTRACTUAL	25,000.00	0.00	25,000.00	0.00	21,000.00	4,000.00
1420	LEGAL *	25,000.00	0.00	25,000.00	0.00	21,000.00	4,000.00
A 1430.400	MISCELLANEOUS CONTRACTUAL	3,000.00	0.00	3,000.00	-40.50	5,050.00	-2,009.50
A 1430.490	BOCES SERVICES - DCMO	19,585.00	0.00	19,585.00	0.00	0.00	19,585.00
1430	PERSONNEL *	22,585.00	0.00	22,585.00	-40.50	5,050.00	17,575.50
A 1460.490	BOCES SERVICES-RECORD RETENTION	9,920.00	0.00	9,920.00	0.00	0.00	9,920.00
1460	RECORDS MANAGEMENT OFFICER *	9,920.00	0.00	9,920.00	0.00	0.00	9,920.00
A 1480.475	MAILING-DISTRICT	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00
A 1480.490	BOCES SERVICES	51,392.00	0.00	51,392.00	0.00	0.00	51,392.00
1480	PUBLIC INFORMATION & SERVICES *	53,192.00	0.00	53,192.00	0.00	0.00	53,192.00
14	**	110,697.00	0.00	110,697.00	-40.50	26,050.00	84,687.50
A 1620.160	CLASSIFIED SALARIES	325,000.00	0.00	325,000.00	23,685.86	0.00	301,314.14
A 1620.162	CLASSIFIED SALARIES: OVERTIME	30,000.00	0.00	30,000.00	485.00	0.00	29,515.00
A 1620.163	CLASSIFIED SALARIES: SUBSTITUTES	15,000.00	0.00	15,000.00	3,144.27	0.00	11,855.73
A 1620.200	EQUIPMENT	35,000.00	0.00	35,000.00	0.00	0.00	35,000.00
A 1620.400	MISCELLANEOUS CONTRACTUAL	120,000.00	0.00	120,000.00	1,371.27	75,903.81	42,724.92
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	70,000.00	0.00	70,000.00	0.00	48,800.00	21,200.00
A 1620.463	REFUSE REMOVAL	19,000.00	0.00	19,000.00	0.00	11,360.00	7,640.00
A 1620.473-1	WATER-OTEGO	1,600.00	0.00	1,600.00	0.00	1,200.00	400.00
A 1620.473-2	WATER-UNADILLA	2,100.00	0.00	2,100.00	433.70	2,286.30	-620.00
A 1620.477-1	ELECTRIC-OTEGO	35,000.00	0.00	35,000.00	901.32	27,898.68	6,200.00
A 1620.477-2	ELECTRIC-UNADILLA	55,000.00	0.00	55,000.00	1,213.54	45,086.46	8,700.00
A 1620.477-3	ELECTRIC-HIGH SCHOOL	117,000.00	0.00	117,000.00	2,187.31	102,812.69	12,000.00
A 1620.478-2	TELEPHONE-UNADILLA	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1620.478-3	TELEPHONE-HIGH SCHOOL	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1620.554-1	HEATING FUEL-OTEGO	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
A 1620.554-2	HEATING FUEL-UNADILLA	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 1620.554-3	HEATING FUEL-HIGH SCHOOL	90,000.00	0.00	90,000.00	0.00	0.00	90,000.00
A 1620.555-2	BOTTLED GAS-UNADILLA	35,000.00	0.00	35,000.00	0.00	0.00	35,000.00
A 1620.555-3	BOTTLED GAS-HIGH SCHOOL	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
1620	OPERATION OF PLANT *	988,700.00	0.00	988,700.00	33,422.27	315,347.94	639,929.79

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A 1621.160	CLASSIFIED SALARIES	78,000.00	0.00	78,000.00	6,341.64	0.00	71,658.36
A 1621.162	CLASSIFIED SALARIES: OVERTIME	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 1621.400	MISCELLANEOUS CONTRACTUAL	8,000.00	3,062.50	11,062.50	0.00	3,062.50	8,000.00
A 1621.450	GENERAL SUPPLIES	5,000.00	0.00	5,000.00	0.00	2,500.00	2,500.00
1621	MAINTENANCE OF PLANT	96,000.00	3,062.50	99,062.50	6,341.64	5,562.50	87,158.36
A 1670.400	CONTRACTUAL	12,500.00	0.00	12,500.00	0.00	16,650.00	-4,150.00
A 1670.450	MATERIALS & SUPPLIES	30,000.00	0.00	30,000.00	0.00	300.00	29,700.00
A 1670.490	BOCES	74,025.00	0.00	74,025.00	0.00	0.00	74,025.00
1670	CENTRAL PRINTING & MAILING	116,525.00	0.00	116,525.00	0.00	16,950.00	99,575.00
A 1680.490	BOCES SERVICES - BROOME-TIOGA	527,844.00	0.00	527,844.00	0.00	0.00	527,844.00
1680	CENTRAL DATA PROCESSING	527,844.00	0.00	527,844.00	0.00	0.00	527,844.00
16		1,729,069.00	3,062.50	1,732,131.50	39,763.91	337,860.44	1,354,507.15
A 1910.454	LIABILITY AND BOND INSURANCE	68,000.00	0.00	68,000.00	61,753.20	8,466.00	-2,219.20
A 1910.455	STUDENT ACCIDENT	10,000.00	0.00	10,000.00	0.00	9,500.00	500.00
1910	UNALLOCATED INSURANCE	78,000.00	0.00	78,000.00	61,753.20	17,966.00	-1,719.20
A 1920.400	SCHOOL ASSOCIATION DUES	12,000.00	0.00	12,000.00	0.00	709.00	11,291.00
1920	SCHOOL ASSOCIATION DUES	12,000.00	0.00	12,000.00	0.00	709.00	11,291.00
A 1981.490	BOCES SERVICES - DCMO	174,634.00	0.00	174,634.00	0.00	0.00	174,634.00
1981	BOCES ADMINISTRATIVE COSTS	174,634.00	0.00	174,634.00	0.00	0.00	174,634.00
A 1983.490	BOCES CAPITAL EXPENSES	377,528.00	0.00	377,528.00	0.00	0.00	377,528.00
1983	BOCES CAPITAL EXPENSES	377,528.00	0.00	377,528.00	0.00	0.00	377,528.00
19		642,162.00	0.00	642,162.00	61,753.20	18,675.00	561,733.80
1		3,046,749.00	4,252.50	3,051,001.50	118,097.13	411,180.19	2,521,724.18
A 2020.150	CERTIFIED SALARIES	380,000.00	0.00	380,000.00	22,392.84	0.00	357,607.16
A 2020.160	CLASSIFIED SALARIES	125,000.00	0.00	125,000.00	6,447.16	0.00	118,552.84
A 2020.160-SC	CLASSIFIED SALARIES: SUB-REG	0.00	0.00	0.00	0.00	0.00	0.00
A 2020.400	MISC CONTRACTUAL	0.00	0.00	0.00	20,000.00	0.00	-20,000.00
A 2020.400-1	MISC CONTRACTUAL-OTEGO	1,300.00	0.00	1,300.00	0.00	0.00	1,300.00
A 2020.400-2	MISC CONTRACTUAL-UNADILLA	1,300.00	0.00	1,300.00	0.00	0.00	1,300.00
A 2020.400-3	MISC CONTRACTUAL-HIGH SCHOOL	2,000.00	0.00	2,000.00	480.00	0.00	1,520.00
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	102.24	2,097.76
A 2020.450-2	GENERAL SUPPLIES-UNADILLA	2,200.00	0.00	2,200.00	0.00	1,190.14	1,009.86

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A 2020.450-3	GENERAL SUPPLIES-HIGH SCHOOL	3,500.00	0.00	3,500.00	0.00	2,275.00	1,225.00
A 2020.450-4	GENERAL SUPPLIES-JR HIGH	2,000.00	0.00	2,000.00	0.00	176.48	1,823.52
A 2020.490	BOCES SERVICES - DCMO	38,815.00	0.00	38,815.00	0.00	0.00	38,815.00
2020	SUPERVISION-REGULAR SCHOOL *	559,315.00	0.00	559,315.00	49,800.00	3,743.86	505,771.14
A 2060.490	RESEARCH, PLANNING, EVALUATION	880.00	0.00	880.00	0.00	0.00	880.00
2060	RESEARCH, PLANNING & EVALUAT *	880.00	0.00	880.00	0.00	0.00	880.00
A 2070.150	CERTIFIED SALARIES	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 2070.400	MISCELLANEOUS CONTRACTUAL	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
A 2070.400-1	CONFERENCES-OTEGO	1,000.00	388.00	1,388.00	0.00	388.00	1,000.00
A 2070.400-2	CONFERENCES-UNADILLA	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2070.400-3	CONFERENCES-SR HIGH	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2070.400-4	CONFERENCES - JUNIOR HIGH	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2070	INSERVICE TRAINING-INSTRUCTION *	11,000.00	388.00	11,388.00	0.00	2,388.00	9,000.00
20	**	571,195.00	388.00	571,583.00	49,800.00	6,131.86	515,651.14
A 2110.120	CERTIFIED SALARIES: K-6	1,900,000.00	0.00	1,900,000.00	0.00	0.00	1,900,000.00
A 2110.121	CERTIFIED SALARIES: LTA'S - K-6	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
A 2110.130	CERTIFIED SALARIES: 7-12	1,925,000.00	0.00	1,925,000.00	0.00	0.00	1,925,000.00
A 2110.132	CERTIFIED SALARIES: AIS/AE	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 2110.140	SUBSTITUTES-TEACHERS	150,000.00	0.00	150,000.00	0.00	0.00	150,000.00
A 2110.161	CLASSIFIED SALARIES: AIDES	350,000.00	0.00	350,000.00	2,904.82	0.00	347,095.18
A 2110.163	SUBSTITUTES-AIDES	22,000.00	0.00	22,000.00	0.00	0.00	22,000.00
A 2110.200	EQUIPMENT	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 2110.400-1	CONTRACTUAL EXPENSE-OTEGO	2,000.00	0.00	2,000.00	0.00	218.00	1,782.00
A 2110.400-2	CONTRACTUAL EXPENSE-UNADILLA	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2110.400-3	CONTRACTUAL EXPENSE-HIGH SCHOOL	8,000.00	0.00	8,000.00	82.54	6,277.41	1,640.05
A 2110.400-4	CONTRACTUAL EXPENSE-JUNIOR HIGH	5,000.00	0.00	5,000.00	0.00	241.50	4,758.50
A 2110.450	MATERIALS/SUPPLIES	0.00	0.00	0.00	223.91	0.00	-223.91
A 2110.450-1	MATERIALS/SUPPLIES-OTEGO	16,000.00	0.00	16,000.00	0.00	6,109.86	9,890.14
A 2110.450-2	MATERIALS/SUPPLIES-UNADILLA	16,000.00	0.00	16,000.00	0.00	3,751.99	12,248.01
A 2110.450-3	MATERIALS/SUPPLIES-HIGH SCHOOL	32,000.00	0.00	32,000.00	-35.00	34,458.80	-2,423.80
A 2110.450-4	MATERIALS/SUPPLIES/JR HIGH	20,000.00	0.00	20,000.00	0.00	6,450.72	13,549.28
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	0.00	0.00	0.00	0.00	2,000.00	-2,000.00
A 2110.480-0	HDCVR-TXTBKS PBKS	68,000.00	0.00	68,000.00	0.00	0.00	68,000.00
A 2110.480-02-5	HDCVR-TXTBKS PBKS/EW-HFS	0.00	0.00	0.00	0.00	14.44	-14.44
A 2110.480-1	HDCVR-TXTBKS PBKS/OTEGO	0.00	0.00	0.00	0.00	6,505.32	-6,505.32
A 2110.480-2	HDCVR-TXTBKS PBKS/UNADILLA	0.00	0.00	0.00	0.00	864.00	-864.00
A 2110.480-3	HDCVR-TXTBKS PBKS/HIGH SCHOOL	0.00	0.00	0.00	0.00	1,181.43	-1,181.43
A 2110.480-4	HDCVR-TXTBKS PBKS/JUNIOR HIGH	0.00	0.00	0.00	0.00	8,331.90	-8,331.90

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A 2110.490	BOCES - DCMO	207,659.00	0.00	207,659.00	0.00	0.00	207,659.00
2110	TEACHING-REGULAR SCHOOL *	4,772,659.00	0.00	4,772,659.00	3,176.27	76,405.37	4,693,077.36
21	**	4,772,659.00	0.00	4,772,659.00	3,176.27	76,405.37	4,693,077.36
A 2250.150	CERTIFIED SALARIES	846,689.00	0.00	846,689.00	8,937.42	0.00	837,751.58
A 2250.151	CERTIFIED SALARIES - LTA's	175,000.00	0.00	175,000.00	0.00	0.00	175,000.00
A 2250.160	CLASSIFIED SALARIES	265,000.00	0.00	265,000.00	5,686.66	0.00	259,313.34
A 2250.400	CONTRACTUAL EXPENSES	12,000.00	0.00	12,000.00	0.00	1,245.00	10,755.00
A 2250.450	GENERAL SUPPLIES	8,500.00	0.00	8,500.00	0.00	8,076.48	423.52
A 2250.471	TUITION PAYMENTS	200,000.00	0.00	200,000.00	0.00	104,000.00	96,000.00
A 2250.472	TUITION PAYMENTS	350,000.00	0.00	350,000.00	0.00	251,500.00	98,500.00
A 2250.480	TEXTBOOKS-NON-AIDABLE-MED	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2250.490	BOCES - DCMO	1,200,000.00	0.00	1,200,000.00	0.00	0.00	1,200,000.00
2250	PROGRAMS-STUDENTS W/ DISABIL *	3,058,189.00	0.00	3,058,189.00	14,624.08	364,821.48	2,678,743.44
A 2280.490	BOCES SERVICES - DCMO	655,131.00	0.00	655,131.00	0.00	0.00	655,131.00
2280	OCCUPATIONAL EDUCATION *	655,131.00	0.00	655,131.00	0.00	0.00	655,131.00
22	**	3,713,320.00	0.00	3,713,320.00	14,624.08	364,821.48	3,333,874.44
A 2330.490	BOCES SERVICES	536.00	0.00	536.00	0.00	0.00	536.00
2330	TEACHING-SPECIAL SCHOOLS *	536.00	0.00	536.00	0.00	0.00	536.00
23	**	536.00	0.00	536.00	0.00	0.00	536.00
A 2610.150	CERTIFIED SALARIES	63,545.00	0.00	63,545.00	0.00	0.00	63,545.00
A 2610.160	CLASSIFIED SALARIES	7,500.00	0.00	7,500.00	-1,621.70	0.00	9,121.70
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	0.00	1,387.00	6,613.00
A 2610.450-2	MATERIALS & SUPPLIES-SECONDARY	8,000.00	0.00	8,000.00	0.00	1,877.00	6,123.00
A 2610.450-3	MATERIALS & SUPPLIES-HIGH SCHOOL	0.00	0.00	0.00	0.00	2,427.18	-2,427.18
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	81,904.00	0.00	81,904.00	0.00	0.00	81,904.00
2610	SCHOOL LIBRARY & AUDIOVISUAL *	177,149.00	0.00	177,149.00	-1,621.70	5,691.18	173,079.52
A 2630.151	CERTIFIED SALARIES - LTA's	55,000.00	0.00	55,000.00	0.00	0.00	55,000.00
A 2630.160	CLASSIFIED SALARIES	17,000.00	0.00	17,000.00	0.00	0.00	17,000.00
A 2630.200	EQUIPMENT	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 2630.220	STATE AIDED HARDWARE	19,000.00	0.00	19,000.00	0.00	0.00	19,000.00
A 2630.400	MISCELLANEOUS CONTRACTUAL	7,000.00	0.00	7,000.00	0.00	907.00	6,093.00

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

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2630.450	COMPUTER MATERIALS & SUPPLIES	25,000.00	0.00	25,000.00	0.00	7,468.54	17,531.46
A 2630.460	STATE AIDED SOFTWARE	16,000.00	0.00	16,000.00	0.00	7,411.00	8,589.00
A 2630.490	BOCES-COMPUTER ASSISTED INSTRUCTION	167,917.00	0.00	167,917.00	0.00	0.00	167,917.00
2630	COMPUTER ASSISTED INSTRUCTION *	316,917.00	0.00	316,917.00	0.00	15,786.54	301,130.46
26	**	494,066.00	0.00	494,066.00	-1,621.70	21,477.72	474,209.98
A 2810.150	CERTIFIED SALARIES	240,000.00	0.00	240,000.00	6,330.20	0.00	233,669.80
A 2810.160	CLASSIFIED SALARES	30,000.00	0.00	30,000.00	2,157.16	0.00	27,842.84
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	0.00	0.00	0.00	52.34	-52.34
A 2810.450-1	MATERIALS & SUPPLIES-OTEGO	800.00	0.00	800.00	0.00	0.00	800.00
A 2810.450-3	MATERIALS & SUPPLIES-HIGH SCHOOL	800.00	0.00	800.00	0.00	175.11	624.89
2810	GUIDANCE-REGULAR SCHOOL *	273,600.00	0.00	273,600.00	8,487.36	227.45	264,885.19
A 2815.160	CLASSIFIED SALARIES	97,000.00	0.00	97,000.00	400.00	0.00	96,600.00
A 2815.163	CLASSIFIED SALARIES: SUBSTITUTES	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 2815.400	MISC CONTRACTUAL	3,000.00	0.00	3,000.00	0.00	500.00	2,500.00
A 2815.450-1	MATERIALS & SUPPLIES-OTEGO	3,000.00	0.00	3,000.00	0.00	896.41	2,103.59
2815	HEALTH SERVICES-REGULAR SCHOOL *	107,000.00	0.00	107,000.00	400.00	1,396.41	105,203.59
A 2820.150	CERTIFIED SALARIES	65,000.00	0.00	65,000.00	-2,704.60	0.00	67,704.60
A 2820.400	MISCELLANEOUS CONTRACTUAL	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
A 2820.450	GENERAL SUPPLIES	1,000.00	0.00	1,000.00	0.00	43.83	956.17
2820	PSYCHOLOGICAL SRVC-REG SCHOOL *	91,000.00	0.00	91,000.00	-2,704.60	43.83	93,660.77
A 2825.400	MISCELLANEOUS CONTRACTUAL	20,000.00	0.00	20,000.00	0.00	23,000.00	-3,000.00
2825	SOCIAL WORK SRVC-REG SCHOOL *	20,000.00	0.00	20,000.00	0.00	23,000.00	-3,000.00
A 2850.150	CERTIFIED SALARIES	46,500.00	0.00	46,500.00	0.00	0.00	46,500.00
A 2850.160	CLASSIFIED SALARIES	6,800.00	0.00	6,800.00	0.00	0.00	6,800.00
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 *	55,500.00	0.00	55,500.00	0.00	0.00	55,500.00
A 2855.150	CERTIFIED SALARIES	110,000.00	0.00	110,000.00	0.00	0.00	110,000.00
A 2855.160	CLASSIFIED SALARIES	20,000.00	0.00	20,000.00	1,279.16	0.00	18,720.84
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	0.00	2,000.00	0.00	900.00	1,100.00
A 2855.425	RECONDITIONING UNIFORMS	5,800.00	0.00	5,800.00	0.00	5,000.00	800.00
A 2855.447	ORGANIZATIONAL MEMBERSHIPS	4,500.00	0.00	4,500.00	920.08	2,300.00	1,279.92

UNATEGO CSD



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

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2855.448	PHYSICALS	6,500.00	0.00	6,500.00	0.00	7,300.00	-800.00
A 2855.449	OFFICIALS	31,000.00	0.00	31,000.00	0.00	30,600.00	400.00
A 2855.450	GENERAL SUPPLIES	20,000.00	0.00	20,000.00	0.00	1,100.00	18,900.00
A 2855.476	TRAVEL/CONFERENCE	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2855.479	PARTICIPATION FEES	2,700.00	0.00	2,700.00	0.00	0.00	2,700.00
A 2855.490	BOCES	2,699.00	0.00	2,699.00	0.00	0.00	2,699.00
2855	INTERSCHOL ATHLETICS-REG SCHL	208,699.00	0.00	208,699.00	2,199.24	47,200.00	159,299.76
28		755,799.00	0.00	755,799.00	8,382.00	71,867.69	675,549.31
2		10,307,575.00	388.00	10,307,963.00	74,360.65	540,704.12	9,692,898.23
A 5510.160	NONINSTRUCTIONAL SALARIES	88,000.00	0.00	88,000.00	9,379.98	0.00	78,620.02
A 5510.161	WAGES	252,000.00	0.00	252,000.00	6,134.65	0.00	245,865.35
A 5510.162	OVERTIME	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
A 5510.163	SUBSTITUTES	1,700.00	0.00	1,700.00	0.00	0.00	1,700.00
A 5510.166	ATHLETIC TRIPS	17,000.00	0.00	17,000.00	0.00	0.00	17,000.00
A 5510.167	FIELD TRIPS	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 5510.168	LATE RUN	3,600.00	0.00	3,600.00	0.00	0.00	3,600.00
A 5510.200	EQUIPMENT	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
A 5510.400	MISCELLANEOUS CONTRACTUAL	250,000.00	10,595.37	260,595.37	0.00	243,390.37	17,205.00
A 5510.410	CONTRACTUAL/LEASED BUS EXPENSE	180,000.00	0.00	180,000.00	0.00	121,250.34	58,749.66
A 5510.448	PHYSICALS	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
A 5510.450	GENERAL SUPPLIES	4,000.00	0.00	4,000.00	0.00	6,426.03	-2,426.03
A 5510.454	INSURANCE	17,000.00	0.00	17,000.00	12,472.00	0.00	4,528.00
A 5510.490	BOCES SERVICES - DCMO	2,216.00	0.00	2,216.00	0.00	0.00	2,216.00
A 5510.540	CLEANING SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 5510.560	UNIFORMS	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
A 5510.570	PARTS	1,200.00	0.00	1,200.00	0.00	5,500.00	-4,300.00
A 5510.571	GAS AND FUEL	150,000.00	0.00	150,000.00	-5,818.08	125,000.00	30,818.08
A 5510.572	OIL AND LUBRICANTS	500.00	0.00	500.00	0.00	0.00	500.00
A 5510.573	TIRES	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
5510	DISTRICT TRANSPORT-MEDICAID	1,022,416.00	10,595.37	1,033,011.37	22,168.55	504,566.74	506,276.08
A 5530.400	MISCELLANEOUS CONTRACTUAL	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
A 5530.450	GENERAL SUPPLIES-OTHER	500.00	0.00	500.00	0.00	0.00	500.00
A 5530.454	HEATING FUEL	13,000.00	0.00	13,000.00	0.00	26,000.00	-13,000.00
A 5530.463	REFUSE REMOVAL	3,000.00	0.00	3,000.00	0.00	2,100.00	900.00
A 5530.473	WATER/GARAGE	400.00	0.00	400.00	0.00	600.00	-200.00
A 5530.477	ELECTRICITY	3,800.00	0.00	3,800.00	124.90	3,675.10	0.00
A 5530.478	TELEPHONE	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
5530	GARAGE BUILDING	36,700.00	0.00	36,700.00	124.90	32,375.10	4,200.00

UNATEGO CSD



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

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 5540.400	CONTRACT TRANSPORTATION	16,000.00	0.00	16,000.00	0.00	0.00	16,000.00
5540	CONTRACT TRANSPORT-MEDICAID *	16,000.00	0.00	16,000.00	0.00	0.00	16,000.00
55	**	1,075,116.00	10,595.37	1,085,711.37	22,293.45	536,941.84	526,476.08
5	***	1,075,116.00	10,595.37	1,085,711.37	22,293.45	536,941.84	526,476.08
A 7140.161	NONINSTR SALARIES/AFTERSCHOOL PROG	80,000.00	0.00	80,000.00	2,566.86	0.00	77,433.14
A 7140.400	CONTRACTUAL/AFTERSCHOOL PROG	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 7140.450	GENERAL SUPPLIES/AFTERSCHOOL PROG	5,000.00	0.00	5,000.00	0.00	1,195.50	3,804.50
7140	RECREATION *	86,000.00	0.00	86,000.00	2,566.86	1,195.50	82,237.64
71	**	86,000.00	0.00	86,000.00	2,566.86	1,195.50	82,237.64
7	***	86,000.00	0.00	86,000.00	2,566.86	1,195.50	82,237.64
A 9010.800	STATE RETIREMENT	325,000.00	0.00	325,000.00	0.00	0.00	325,000.00
9010	STATE RETIREMENT *	325,000.00	0.00	325,000.00	0.00	0.00	325,000.00
A 9020.800	TEACHERS' RETIREMENT	880,000.00	0.00	880,000.00	0.00	0.00	880,000.00
9020	TEACHERS' RETIREMENT *	880,000.00	0.00	880,000.00	0.00	0.00	880,000.00
A 9030.800	SOCIAL SECURITY	685,000.00	0.00	685,000.00	9,289.68	0.00	675,710.32
9030	SOCIAL SECURITY *	685,000.00	0.00	685,000.00	9,289.68	0.00	675,710.32
A 9040.800	WORKERS' COMPENSATION	100,000.00	0.00	100,000.00	102,154.56	0.00	-2,154.56
9040	WORKERS' COMPENSATION *	100,000.00	0.00	100,000.00	102,154.56	0.00	-2,154.56
A 9045.800	LIFE INSURANCE	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
9045	LIFE INSURANCE *	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
A 9050.80	UNEMPLOYMENT INSURANCE	25,000.00	0.00	25,000.00	0.00	4,000.00	21,000.00
9050	UNEMPLOYMENT INSURANCE *	25,000.00	0.00	25,000.00	0.00	4,000.00	21,000.00
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	2,700,000.00	0.00	2,700,000.00	208,582.92	1,791,342.12	700,074.96
A 9060.801-BR-A	HEALTH INSURANCE HRA/FSA	0.00	0.00	0.00	356.40	4,500.00	-4,856.40
A 9060.801-HB	HEALTH INSURANCE BUYOUT	0.00	0.00	0.00	-5,000.00	0.00	5,000.00
A 9060.803	DENTAL INSURANCE	57,000.00	0.00	57,000.00	642.74	95,529.26	-39,172.00
9060	HOSPITAL, MEDICAL & DENTAL INS *	2,825,000.00	0.00	2,825,000.00	204,582.06	1,891,371.38	729,046.56

UNATEGO CSD

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
		5,000.00	0.00	5,000.00	0.00	2,695.00	2,305.00
<u>A 9089.800</u>	UNDISTRIBUTED EXPENDITURES	5,000.00	0.00	5,000.00	0.00	2,695.00	2,305.00
9089	OTHER *	5,000.00	0.00	5,000.00	0.00	2,695.00	2,305.00
90	**	4,851,000.00	0.00	4,851,000.00	316,026.30	1,898,066.38	2,636,907.32
<u>A 9711.600</u>	SERIAL BONDS/SCHOOL CONST/PRINCIPAL	1,885,000.00	0.00	1,885,000.00	0.00	0.00	1,885,000.00
<u>A 9711.700</u>	SERIAL BONDS/SCHOOL CONST/INTEREST	679,663.00	0.00	679,663.00	0.00	0.00	679,663.00
9711	*	2,564,663.00	0.00	2,564,663.00	0.00	0.00	2,564,663.00
<u>A 9722.600</u>	STATUTORY BONDS - BUS PURCHASES/PRIN	31,891.00	0.00	31,891.00	0.00	0.00	31,891.00
<u>A 9722.700</u>	STATUTORY BOND - BUS PURCHASE/INT	2,965.00	0.00	2,965.00	0.00	0.00	2,965.00
9722	*	34,856.00	0.00	34,856.00	0.00	0.00	34,856.00
97	**	2,599,519.00	0.00	2,599,519.00	0.00	0.00	2,599,519.00
<u>A 9901.930</u>	TRANSFER TO SCHOOL LUNCH FUND	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
9901	TRANSFERS - INTERFUND *	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
<u>A 9950.9</u>	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	**	80,000.00	0.00	80,000.00	0.00	0.00	80,000.00
9	***	7,530,519.00	0.00	7,530,519.00	316,026.30	1,898,066.38	5,316,426.32
Fund ATotals:		22,045,959.00	15,235.87	22,061,194.87	533,344.39	3,388,088.03	18,139,762.45
Grand Totals:		22,045,959.00	15,235.87	22,061,194.87	533,344.39	3,388,088.03	18,139,762.45

UNATEGO CSD

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



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	REAL PROPERTY TAXES	7,121,643.00	0.00	7,121,643.00	0.00	7,121,643.00
A 1090	INTEREST ON PROPERTY TAXES	20,000.00	0.00	20,000.00	0.00	20,000.00
A 1310	A1310DAY SCHOOL TUITION FOR INDIVIDUAL	4,000.00	0.00	4,000.00	0.00	4,000.00
A 1336	AFTER SCHOOL FEES	84,000.00	0.00	84,000.00	3,896.00	80,104.00
A 1410	ADMISSIONS	10,000.00	0.00	10,000.00	0.00	10,000.00
A 2401	INTEREST AND EARNINGS	500.00	0.00	500.00	6.68	493.32
A 2401..1	INTEREST EARNEDITA & PAYROLL ACC'T	0.00	0.00	0.00	0.29	-0.29
A 2440	OTHER RENTAL	0.00	0.00	0.00	2,500.00	-2,500.00
A 2701	REFUND OF BOCES AIDED SERVICES	509,646.00	0.00	509,646.00	0.00	509,646.00
A 2770	OTHER UNCLASSIFIED REVENUES	29,400.00	0.00	29,400.00	0.04	29,399.96
A 3101	BASIC FORMULA AID	10,755,089.00	0.00	10,755,089.00	0.00	10,755,089.00
A 3101..1	EXCESS COST AID	1,887,734.00	0.00	1,887,734.00	0.00	1,887,734.00
A 3103	BOCES AID	1,500,000.00	0.00	1,500,000.00	0.00	1,500,000.00
A 3260	TEXTBOOK AID	72,713.00	0.00	72,713.00	0.00	72,713.00
A 3262.B	COMPUTER HARDWARE AID	16,234.00	0.00	16,234.00	0.00	16,234.00
A 4601	MEDICAID	35,000.00	0.00	35,000.00	3,307.30	31,692.70
A Totals:		22,045,959.00	0.00	22,045,959.00	9,710.31	22,036,248.69
Grand Totals:		22,045,959.00	0.00	22,045,959.00	9,710.31	22,036,248.69

TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL

School Lunch Fund Checking

BALANCE ON HAND: July 1, 2016 \$ 43,333.08
VOIDED CHECKS \$ -
RECEIPTS:
INTEREST 0.41
GENERAL/NYS FED-STATE BRKFST-LUN/JUN 16 \$21,531.00
OTHER SALES/JUL 16 \$83.00

TOTAL RECEIPTS \$ 21,614.41
RECEIPTS & BALANCE \$ 64,947.49

DISBURSEMENTS:
CHECKS 6250-6251 13,357.64
WIRES 3,470.25
TOTAL DISBURSEMENTS \$ 16,827.89

BALANCE ON HAND: July 31, 2016 \$ 48,119.60

BANK BALANCE \$48,119.60

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

NET BALANCE IN BANK \$48,119.60

September 26, 2016
DATE SUBMITTED


DISTRICT TREASURER

UNATEGO CSD

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



Account	Description	Debits	Credits	Balance	
C 200	CASH	64,947.49	16,827.89	48,119.60	
C 4101	STATE AID RECEIVABLE	17,450.52	792.00	16,658.52	
C 445	INVENTORY-SUPPLIES	2,404.34	0.00	2,404.34	
C 446	INVENTORY-FOOD	9,404.02	0.00	9,404.02	
C 446.1	INVENTORY-USDA	3,505.67	0.00	3,505.67	
C 510	ESTIMATED REVENUES	544,005.00	0.00	544,005.00	
C 521	ENCUMBRANCES	315,816.44	13,357.64	302,458.80	
C 522	EXPENDITURES	16,827.89	1,726.33	15,101.56	
C 630GEN	DUE TO GENERAL FUND	0.00	112,801.63	-112,801.63	CR
C 631	DUE TO OTHER GOVERNMENTS	0.00	94.99	-94.99	CR
C 806	NOT IN SPENDABLE FORM	0.00	15,314.03	-15,314.03	CR
C 821	RESERVE FOR ENCUMBRANCES	13,357.64	315,816.44	-302,458.80	CR
C 915	ASSIGNED UNAPPROPRIATED FUND BAL	33,100.35	0.00	33,100.35	
C 960	APPROPRIATIONS	0.00	544,005.00	-544,005.00	CR
C 980	REVENUES	0.00	83.41	-83.41	CR
C Fund Totals:		1,020,819.36	1,020,819.36	0.00	
Grand Totals:		1,020,819.36	1,020,819.36	0.00	

UNATEGO CSD



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

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
C 2860.161	NONINSTRUCTIONAL WAGES	117,000.00	0.00	117,000.00	900.00	0.00	116,100.00
C 2860.161-SP	NONINSTRUCTIONAL WAGES/SUM PGM	4,000.00	0.00	4,000.00	720.00	0.00	3,280.00
C 2860.163	SUBSTITUTES	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
C 2860.200	EQUIPMENT	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
C 2860.400	CONTRACTUAL EXPENSE	10,000.00	0.00	10,000.00	0.00	9,950.00	50.00
C 2860.410	FOOD PURCHASES	195,000.00	0.00	195,000.00	0.00	185,000.00	10,000.00
C 2860.410-SP	FOOD PURCHASES/SUM PGM	5,500.00	0.00	5,500.00	0.00	6,400.00	-900.00
C 2860.411	FOOD - COMMODITIES	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
C 2860.450	MATERIALS AND SUPPLIES	14,355.00	0.00	14,355.00	0.00	14,000.00	355.00
C 2860.450-SP	MATERIALS AND SUPPLIES/SUM PGM	100.00	0.00	100.00	0.00	200.00	-100.00
C 2860.490	BOCES SERVICES	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
C 2860.490-1	BOCES SERVICES/MGMT	57,900.00	0.00	57,900.00	0.00	0.00	57,900.00
2860		433,855.00	0.00	433,855.00	1,620.00	215,550.00	216,685.00
28		433,855.00	0.00	433,855.00	1,620.00	215,550.00	216,685.00
2		433,855.00	0.00	433,855.00	1,620.00	215,550.00	216,685.00
C 9030.800	SOCIAL SECURITY	9,500.00	0.00	9,500.00	123.92	0.00	9,376.08
9030	SOCIAL SECURITY	9,500.00	0.00	9,500.00	123.92	0.00	9,376.08
C 9040.800	WORKERS' COMPENSATION	7,500.00	0.00	7,500.00	6,766.44	0.00	733.56
9040	WORKERS' COMPENSATION	7,500.00	0.00	7,500.00	6,766.44	0.00	733.56
C 9060.801	HEALTH INSURANCE	92,500.00	0.00	92,500.00	6,525.75	85,974.25	0.00
C 9060.802	DENTAL INSURANCE	650.00	0.00	650.00	65.45	934.55	-350.00
9060	HOSPITAL, MEDICAL & DENTAL INS	93,150.00	0.00	93,150.00	6,591.20	86,908.80	-350.00
90		110,150.00	0.00	110,150.00	13,481.56	86,908.80	9,759.64
9		110,150.00	0.00	110,150.00	13,481.56	86,908.80	9,759.64
Fund CTotals:		544,005.00	0.00	544,005.00	15,101.56	302,458.80	226,444.64
Grand Totals:		544,005.00	0.00	544,005.00	15,101.56	302,458.80	226,444.64

UNATEGO CSD

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



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
C 1440	SALE OF TYPE A LUNCHES	125,000.00	0.00	125,000.00	0.00	125,000.00
C 1445	OTHER FOOD SALES	40,000.00	0.00	40,000.00	83.00	39,917.00
C 2401	INTEREST AND EARNINGS	5.00	0.00	5.00	0.41	4.59
C 2701	REFUND OF BOCES AIDED SERVICES	3,900.00	0.00	3,900.00	0.00	3,900.00
C 3190..1	STATE BREAKFAST	3,500.00	0.00	3,500.00	0.00	3,500.00
C 3190..11	BOCES AID	43,000.00	0.00	43,000.00	0.00	43,000.00
C 3190..2	STATE LUNCH	8,000.00	0.00	8,000.00	0.00	8,000.00
C 3190.SUM	STATE BKFST/LUNCH SUMMER	600.00	0.00	600.00	0.00	600.00
C 4190..1	FEDERAL BREAKFAST	62,000.00	0.00	62,000.00	0.00	62,000.00
C 4190..2	FEDERAL LUNCH	204,000.00	0.00	204,000.00	0.00	204,000.00
C 4190..3	SURPLUS FOOD - FEDERAL	20,000.00	0.00	20,000.00	0.00	20,000.00
C 4190.SUM	FEDERAL BRKFST/LUNCH SUMMER	14,000.00	0.00	14,000.00	0.00	14,000.00
C 5031	INTERFUND TRANSFER FROM GEN FUND	20,000.00	0.00	20,000.00	0.00	20,000.00
C Totals:		544,005.00	0.00	544,005.00	83.41	543,921.59
Grand Totals:		544,005.00	0.00	544,005.00	83.41	543,921.59

TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL

Special Aid Fund Checking

BALANCE ON HAND: July 1, 2016 \$ 46,193.06
VOIDED CHECKS \$ -
RECEIPTS:
INTEREST 0.44
GENERAL/FED GRANTS FINAL 2116/3216/4716 48,651.00
GENERAL/TRANSFER 07/28/16 P/R 12.75

TOTAL RECEIPTS \$ 48,664.19
RECEIPTS & BALANCE \$ 94,857.25

DISBURSEMENTS:
CHECKS 0.00
WIRES 912.75
TOTAL DISBURSEMENTS \$ 912.75

BALANCE ON HAND: July 31, 2016 \$ 93,944.50

BANK BALANCE \$93,944.50
PLUS: BANK ERROR
PLUS: IN TRANSIT DEPOSITS
LESS: OUTSTANDING CHECKS
LESS: OUTSTANDING WIRES
NET BALANCE IN BANK \$93,944.50

September 26, 2016
DATE SUBMITTED


DISTRICT TREASURER

UNATEGO CSD

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



Account	Description	Debits	Credits	Balance
F 200	CASH - CHECKING	94,857.25	912.75	93,944.50
F 4102	FEDERAL AID RECEIVABLE	96,227.49	48,650.96	47,576.53
F 510	ESTIMATED REVENUES	11,954.45	0.00	11,954.45
F 521	ENCUMBRANCES	55,000.00	0.00	55,000.00
F 522	EXPENDITURES	6,730.83	12.75	6,718.08
F 600	ACCOUNTS PAYABLE	0.00	364.02	-364.02 CR
F 630GEN	DUE TO GENERAL FUND	0.00	147,875.09	-147,875.09 CR
F 821	RESERVE FOR ENCUMBRANCES	0.00	55,000.00	-55,000.00 CR
F 960	APPROPRIATIONS	0.00	11,954.45	-11,954.45 CR
F Fund Totals:		264,770.02	264,770.02	0.00
Grand Totals:		264,770.02	264,770.02	0.00

UNATEGO CSD



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

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
F 1116.150-57	TITLE I SCHOOL IMPROVEMENT/PROF SALARY 15-16	1,039.50	0.00	1,039.50	900.00	0.00	139.50
F 1116.160-57	TITLE I SCHOOL IMPROVEMENT/SUPPORT SALARY 15-16	849.95	0.00	849.95	0.00	0.00	849.95
F 1116.400-57	TITLE I SCHOOL IMPROVEMENT/PURCH SERVICES 15-16	10,065.00	0.00	10,065.00	5,818.08	0.00	4,246.92
1116	TITLE I - SCHOOL IMPROVEMENT *	11,954.45	0.00	11,954.45	6,718.08	0.00	5,236.37
11	**	11,954.45	0.00	11,954.45	6,718.08	0.00	5,236.37
1	***	11,954.45	0.00	11,954.45	6,718.08	0.00	5,236.37
F 2250.490-57-1617	BOCES SUMMER SCHOOL 16-17	0.00	0.00	0.00	0.00	12,000.00	-12,000.00
2250	PROGRAMS-STUDENTS W/ DISABIL *	0.00	0.00	0.00	0.00	12,000.00	-12,000.00
F 2253.471-57-1617	SUMMER/TUITION/RESIDENTIAL 16-17	0.00	0.00	0.00	0.00	3,000.00	-3,000.00
F 2253.472-57-1617	SUMMER/TUITION/RESIDENTIAL 16-17	0.00	0.00	0.00	0.00	34,000.00	-34,000.00
2253	TUITION/MAINTENANCE *	0.00	0.00	0.00	0.00	37,000.00	-37,000.00
22	**	0.00	0.00	0.00	0.00	49,000.00	-49,000.00
2	***	0.00	0.00	0.00	0.00	49,000.00	-49,000.00
F 3216.160-57	IDEA-PT B/SEC 611/SUPP STAFF 15-16	0.00	0.00	0.00	0.00	0.00	0.00
3216	IDEA-PART B, SECTION 611 *	0.00	0.00	0.00	0.00	0.00	0.00
F 3217.400-57	IDEA-PT B/SEC 611/PUR SERVICES 16-17	0.00	0.00	0.00	0.00	3,000.00	-3,000.00
3217	IDEA-PART B, SECTION 611 *	0.00	0.00	0.00	0.00	3,000.00	-3,000.00
32	**	0.00	0.00	0.00	0.00	3,000.00	-3,000.00
3	***	0.00	0.00	0.00	0.00	3,000.00	-3,000.00
F 5541.400	CONTRACT TRANSPORTATION	0.00	0.00	0.00	0.00	3,000.00	-3,000.00
5541	CONTRACT TRANSPORTATION *	0.00	0.00	0.00	0.00	3,000.00	-3,000.00
55	**	0.00	0.00	0.00	0.00	3,000.00	-3,000.00
5	***	0.00	0.00	0.00	0.00	3,000.00	-3,000.00
Fund FTotals:		11,954.45	0.00	11,954.45	6,718.08	55,000.00	-49,763.63

UNATEGO CSD

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
	Grand Totals:	11,954.45	0.00	11,954.45	6,718.08	55,000.00	-49,763.63

UNATEGO CSD

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



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
F 4126.-11.16	TITLE I SCHOOL IMPROVEMENT 15-16	11,954.45	0.00	11,954.45	0.00	11,954.45
	F Totals:	11,954.45	0.00	11,954.45	0.00	11,954.45
	Grand Totals:	11,954.45	0.00	11,954.45	0.00	11,954.45

UNATEGO CSD

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



Account	Description	Debits	Credits	Balance	
H 200	CASH	463.19	0.00	463.19	
H 201DORM2	DASNY - DORMATORY AUTHORITY	72,384.90	0.00	72,384.90	
H 521	ENCUMBRANCES	27,092.06	0.00	27,092.06	
H 599	APPROPRIATED FUND BALANCE	19,092.06	0.00	19,092.06	
H 630DEBT	DUE TO DEBT SERVICE	0.00	26.47	-26.47	CR
H 630GEN	DUE TO GENERAL FUND	0.00	1,537,644.16	-1,537,644.16	CR
H 821	RESERVE FOR ENCUMRANCES	0.00	27,092.06	-27,092.06	CR
H 899.2011	2011 UNADILLA FUND BALANCE	346,555.00	0.00	346,555.00	
H 899.2012	DW TECHNOLOGY FUND BALANCE	851,675.91	0.00	851,675.91	
H 899.3	BUS GARAGE - #5006 FUND BALANCE	285,677.38	0.00	285,677.38	
H 899.BUS	BUS FUND BALANCE	6.31	0.00	6.31	
H 915	ASSIGNED UNAPPROPRIATED FUND BAL	0.00	19,092.06	-19,092.06	CR
H 960	APPROPRIATIONS	0.00	19,092.06	-19,092.06	CR
H Fund Totals:		1,602,946.81	1,602,946.81	0.00	
Grand Totals:		1,602,946.81	1,602,946.81	0.00	

UNATEGO CSD

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H 1115.245-2	BEARSCH COMPEAU/MASONRY RESTORATION 2016	0.00	0.00	0.00	0.00	8,000.00	-8,000.00
1115	*	0.00	0.00	0.00	0.00	8,000.00	-8,000.00
11	**	0.00	0.00	0.00	0.00	8,000.00	-8,000.00
1	***	0.00	0.00	0.00	0.00	8,000.00	-8,000.00
H 9901.200-3-1	DAY AUTOMATION INC/IT PROJECT	0.00	19,092.06	19,092.06	0.00	19,092.06	0.00
9901	*	0.00	19,092.06	19,092.06	0.00	19,092.06	0.00
99	**	0.00	19,092.06	19,092.06	0.00	19,092.06	0.00
9	***	0.00	19,092.06	19,092.06	0.00	19,092.06	0.00
Fund HTotals:		0.00	19,092.06	19,092.06	0.00	27,092.06	-8,000.00
Grand Totals:		0.00	19,092.06	19,092.06	0.00	27,092.06	-8,000.00

**UNATEGO CENTRAL SCHOOL
GENERAL FUND EXPENDITURE REPORT**

Description	Acct. Code	2016-2017														Total 16-17 Expenditures To Date	Final 2016-2017 Expense	
		Final 2015-2016 Budget	2016-2017 Budget	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
																	0	3,966
Board of Education	A1010	3,974	6,600	0													0	4,940
District Clerk	A1040	5,150	5,500	0													0	1,548
District Meeting	A1060	2,300	2,000	0													0	10,454
Board of Education	A10	11,424	14,100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10,454
Central Admin	A1240	177,630	179,221	13,077													13,077	175,239
Central Admin	A12	177,630	179,221	13,077	0	0	0	0	0	0	0	0	0	0	0	0	13,077	175,239
Business Admin	A1310	305,606	286,633	0													0	297,837
Auditing	A1320	15,000	15,000	0													0	14,750
Treasurer	A1325	44,700	51,840	3,543													3,543	44,525
Tax Collector	A1330	5,031	7,900	0													0	2,180
Purchasing	A1345	7,129	7,317	0													0	6,969
Fiscal Agent Fees	A1380	6,046	4,000	0													0	6,046
Finance	A13	383,512	372,690	3,543	0	0	0	0	0	0	0	0	0	0	0	0	3,543	372,307
Legal	A1420	18,537	25,000	0													0	11,150
Personnel	A1430	23,599	22,585	(40)													(40)	22,280
Records Retention	A1460	9,448	9,920	0													0	9,448
Public Info. & Serv.	A1480	50,745	53,192	0													0	49,416
Staff	A14	102,329	110,697	(40)	0	0	0	0	0	0	0	0	0	0	0	0	(40)	92,294
Operation of Plant	A1620	972,787	988,700	33,422													33,422	903,919
Maintenance of Plant	A1621	99,387	99,063	6,342													6,342	77,410
Disaster Salaries	A1622	0	0	0													0	0
Central Printing & Mailing	A1670	146,802	116,525	0													0	143,271
Central Data Processing	A1680	506,999	527,844	0													0	483,958
Central Services	A16	1,725,975	1,732,132	39,764	0	0	0	0	0	0	0	0	0	0	0	0	39,764	1,608,558
Insurance	A1910	75,982	78,000	61,753													61,753	75,921
Dues	A1920	9,518	12,000	0													0	8,997
Refunds	A1964	0	0	0													0	0
BOCES Admin. Charges	A1981	166,318	174,634	0													0	166,318
BOCES Capital Expense	A1983	359,550	377,528	0													0	359,550
General Support	A19	611,368	642,162	61,753	0	0	0	0	0	0	0	0	0	0	0	0	61,753	610,786

**UNATEGO CENTRAL SCHOOL
GENERAL FUND EXPENDITURE REPORT**

Description	Acct. Code	2016-2017														Total 16-17 Expenditures To Date	Final 2015-2016 Expense
		Final 2015-2016 Budget	2016-2017 Budget	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
															0	0	0
Curriculum Dev. & Supervision	A2010	0	0	0												49,800	578,318
Supervision Regular Day	A2020	627,302	559,315	49,800												0	838
Research, Planning & Eval	A2060	1,483	880	0												0	5,287
Inservice Training-Inst	A2070	31,000	11,388	0												49,800	584,443
Admin & Improvement	A20	659,785	571,583	49,800	0	0	0	0	0	0	0	0	0	0	0	3,176	4,788,687
Teaching Regular School	A2110	4,989,288	4,772,659	3,176												3,176	4,788,687
Teaching Regular School	A21	4,989,288	4,772,659	3,176	0	0	0	0	0	0	0	0	0	0	0	3,176	4,788,687
Progs. Handicapped Conditions	A2250	2,895,138	3,058,189	14,624												14,624	2,870,944
Occupational Education	A2280	624,698	655,131	0												0	623,934
Sp Ed & Oc Ed	A22	3,519,836	3,713,320	14,624	0	0	0	0	0	0	0	0	0	0	0	14,624	3,494,878
Teaching-Special Schools	A2330	1,166	536	0												0	1,166
Teaching-Special Schools	A23	1,166	536	0	0	0	0	0	0	0	0	0	0	0	0	0	1,166
School Library & Audiovisual	A2610	180,161	177,149	(1,622)												(1,622)	161,278
Educational TV	A2620	0	0	0												0	0
Computer Assisted Instruction	A2630	344,996	316,917	0												(1,622)	442,568
Library, AV & Computers	A26	525,157	494,066	(1,622)	0	0	0	0	0	0	0	0	0	0	0	(1,622)	442,568
Attendance-Regular School	A2805	0	0	0												0	0
Guidance Regular Day	A2810	303,335	273,600	8,488												8,488	300,655
Health Services	A2815	106,277	107,000	400												400	98,645
Psychological Services	A2820	88,148	91,000	(2,705)												(2,705)	81,078
Social Work Services	A2825	18,000	20,000	0												0	14,885
Pupil Services-Special Sch.	A2830			0												0	56,151
Cocurricular Activities	A2850	57,921	55,500	0												2,199	215,900
Interscholastic Athletics	A2855	229,596	208,699	2,199												8,382	767,314
Pupil Services	A28	803,277	755,799	8,382	0	0	0	0	0	0	0	0	0	0	0	8,382	767,314
State Emergency Mgmt	A3960	0	0	0												0	0
	A39	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
District-Trans. Ser.	A5510	879,266	1,033,011	22,169												22,169	849,916
Garage Building	A5530	44,200	36,700	125												125	14,023
Pupil Transportation	A5540		16,000	0												0	0
Transportation	A55	923,466	1,085,711	22,294	0	0	0	0	0	0	0	0	0	0	0	22,294	863,939
Unadilla Community Foundation	A690UCF	0	0	0												0	0
	A690	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Community Recreation	A7140	70,100	86,000	2,567												2,567	60,827
Community Recreation	A71	70,100	86,000	2,567	0	0	0	0	0	0	0	0	0	0	0	2,567	60,827

UNATEGO CENTRAL SCHOOL TREASURER'S REPORT

AUGUST 2016

	GENERAL FUND	CAFETERIA FUND	TRUST & AGENCY FUND	FEDERAL FUND	CAPITAL FUND	PAYROLL FUND	BENEFIT REIMB
BEGINNING BALANCE	\$ 307,930.37	\$ 48,119.60	\$ 49,586.69	\$ 93,944.50	\$ 463.19	\$ 1,094.80	\$ 10,079.14
RECEIPTS	\$ 859,909.59	\$ 14,879.96	\$ 422,968.31	\$ 0.41	\$ -	\$ 36,108.56	\$ -
DISBURSEMENTS	\$ 544,431.91	\$ 37,631.08	\$ 433,667.03	\$ 51,924.40	\$ -	\$ 36,108.43	\$ 1,574.90
ENDING BALANCE	\$ 623,408.05	\$ 25,368.48	\$ 38,887.97	\$ 42,020.51	\$ 463.19	\$ 1,094.93	\$ 8,504.24

DASNY 2 \$ 72,398.76

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

Patricia Loxer

SCHOOL BUSINESS MANAGER, CENTRAL BUSINESS OFFICE

TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL

General Fund Checking

BALANCE ON HAND: August 1, 2016		\$	307,930.37
VOIDED CHECKS:		\$	-
RECEIPTS:			
INTEREST			4.04
NYS/EXCESS COST			276,003.08
NYS/FED-STATE JUL/AUG SUMMER PROGRAM			14,798.00
NYS/MEDICAID			13,874.73
AFTERSCHOOL/SUMMER PROGRAM FEES			9,732.00
FEDERAL/TRANSFER TO GENERAL			50,000.00
SCHOOL LUNCH/TRANSFER TO GENERAL			25,000.00
BASSETT/J BARNES-WELLNESS COORDINATOR			850.00
NYSIR/RETURN PREMIUM PORTION 16-17			2,588.00
BOCES/HEALTH CONSORTIUM RESERVES			461,192.98
RUFF/LOST LIBRARY BOOK			5.00
MATTHEWS/JUL 16 RENTAL			2,200.00
STRICKLAND/FINGERPRINTING FEE			40.00
TRAVELERS INSURANCE/BUS (LIABILITY)			3,255.46
LIFETIME BENEFITS			366.30

TOTAL RECEIPTS \$ 859,909.59

RECEIPTS & BALANCE \$ 1,167,839.96

DISBURSEMENTS:	CHECKS	27271-27383		383,080.47
	WIRES		1443	161,351.44

TOTAL DISBURSEMENTS \$ 544,431.91

BALANCE ON HAND: August 31, 2016 \$ 623,408.05

BANK BALANCE \$654,245.86

PLUS: BANK ERROR -

PLUS: IN TRANSIT DEPOSITS -

LESS: OUTSTANDING CHECKS 30,837.81

LESS: OUTSTANDING WIRES -

NET BALANCE IN BANK \$623,408.05

September 26, 2016
DATE SUBMITTED


DISTRICT TREASURER



Account	Description	Debits	Credits	Balance	
A 200	CASH - CHECKING	1,880,421.87	1,257,013.82	623,408.05	
A 210	PETTY CASH	760.17	0.00	760.17	
A 380	ACCOUNTS RECEIVABLE	2,377.67	2,352.55	25.12	
A 391CAP	DUE FROM CAPITAL FUND	1,537,644.16	0.00	1,537,644.16	
A 391FED	DUE FROM FEDERAL FUND	147,875.50	50,000.00	97,875.50	
A 391SL	DUE FROM SCHOOL LUNCH FUND	112,801.63	25,000.00	87,801.63	
A 4101	STATE AID RECEIVABLE	928,437.03	276,003.08	652,433.95	
A 510	ESTIMATED REVENUES	22,045,959.00	0.00	22,045,959.00	
A 521	ENCUMBRANCES	3,863,430.95	763,654.75	3,099,776.20	
A 522	EXPENDITURES	1,062,240.45	41,305.85	1,020,934.60	
A 599	APPROPRIATED FUND BALANCE	15,235.87	0.00	15,235.87	
A 600	ACCOUNTS PAYABLE	109,939.19	958,830.20	-848,891.01	CR
A 630DEBT	DUE TO DEBT SERVICE	0.00	61.75	-61.75	CR
A 630TA	DUE TO TRUST & AGENCY	2.36	115,932.01	-115,929.65	CR
A 632	DUE TO TEACHER RETIREMENT	0.00	884,272.84	-884,272.84	CR
A 637	DUE TO EMPLOYEES' RETIREMENT SYSTEM	0.00	66,745.75	-66,745.75	CR
A 821	RESERVE FOR ENCUMBRANCES	763,654.75	3,863,430.95	-3,099,776.20	CR
A 827	RETIREMENT CONTRIBUTION RESERVE	0.00	306,933.00	-306,933.00	CR
A 867	EMPLOYEE LIABILITY RESERVE	0.00	104,254.70	-104,254.70	CR
A 878	CAPITAL RESERVE	0.00	300,000.00	-300,000.00	CR
A 915	ASSIGNED UNAPPROPRIATED FUND BAL	0.00	15,235.87	-15,235.87	CR
A 917	UNASSIGNED FUND BALANCE	0.00	881,838.18	-881,838.18	CR
A 960	APPROPRIATIONS	0.00	22,061,194.87	-22,061,194.87	CR
A 980	REVENUES	0.00	496,720.43	-496,720.43	CR
A Fund Totals:		32,470,780.60	32,470,780.60	0.00	
Grand Totals:		32,470,780.60	32,470,780.60	0.00	

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.400	BOE CONTRACTUAL	4,600.00	0.00	4,600.00	0.00	694.60	3,905.40
A 1010.450	BOE GENERAL SUPPLIES	2,000.00	0.00	2,000.00	0.00	255.24	1,744.76
1010	BOARD OF EDUCATION *	6,600.00	0.00	6,600.00	0.00	949.84	5,650.16
A 1040.160	CLASSIFIED SALARIES-DISTRICT CLERK	5,500.00	0.00	5,500.00	0.00	0.00	5,500.00
1040	DISTRICT CLERK *	5,500.00	0.00	5,500.00	0.00	0.00	5,500.00
A 1060.400	DISTRICT MEETING CONTRACTUAL	2,000.00	0.00	2,000.00	0.00	1,975.00	25.00
1060	DISTRICT MEETING *	2,000.00	0.00	2,000.00	0.00	1,975.00	25.00
10	**	14,100.00	0.00	14,100.00	0.00	2,924.84	11,175.16
A 1240.150	CERTIFIED SALARIES	133,900.00	0.00	133,900.00	20,580.00	0.00	113,320.00
A 1240.160	CLASSIFIED SALARIES	38,131.00	0.00	38,131.00	5,894.76	0.00	32,236.24
A 1240.400	MISCELLANEOUS CONTRACTUAL	5,000.00	1,190.00	6,190.00	1,224.02	189.00	4,776.98
A 1240.450	GENERAL SUPPLIES	1,000.00	0.00	1,000.00	34.00	90.75	875.25
1240	CHIEF SCHOOL ADMINISTRATOR *	178,031.00	1,190.00	179,221.00	27,732.78	279.75	151,208.47
12	**	178,031.00	1,190.00	179,221.00	27,732.78	279.75	151,208.47
A 1310.160	CLASSIFIED SALARIES	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 1310.400	MISCELLANEOUS CONTRACTUAL	5,000.00	0.00	5,000.00	5.36	307.00	4,687.64
A 1310.450	GENERAL SUPPLIES	2,500.00	0.00	2,500.00	42.08	2,157.92	300.00
A 1310.490	BOCES SERVICES-FINANCIAL	269,133.00	0.00	269,133.00	0.00	0.00	269,133.00
1310	BUSINESS ADMINISTRATION *	286,633.00	0.00	286,633.00	47.44	2,464.92	284,120.64
A 1320.400	MISCELLANEOUS CONTRACTUAL	15,000.00	0.00	15,000.00	8,500.00	7,500.00	-1,000.00
1320	AUDITING *	15,000.00	0.00	15,000.00	8,500.00	7,500.00	-1,000.00
A 1325.160	CLASSIFIED SALARIES	45,840.00	0.00	45,840.00	7,086.60	0.00	38,753.40
A 1325.400	MISCELLANEOUS CONTRACTUAL	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 1325.450	GENERAL SUPPLIES	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
1325	TREASURER *	51,840.00	0.00	51,840.00	7,086.60	0.00	44,753.40
A 1330.400	MISCELLANEOUS CONTRACTUAL	1,200.00	0.00	1,200.00	0.00	550.00	650.00
A 1330.450	GENERAL SUPPLIES	2,000.00	0.00	2,000.00	0.00	1,400.00	600.00
A 1330.490	BOCES SERVICES	4,700.00	0.00	4,700.00	0.00	0.00	4,700.00
1330	TAX COLLECTOR *	7,900.00	0.00	7,900.00	0.00	1,950.00	5,950.00
A 1345.490	BOCES - DCMO	7,317.00	0.00	7,317.00	0.00	0.00	7,317.00
1345	PURCHASING *	7,317.00	0.00	7,317.00	0.00	0.00	7,317.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1380.400	MISCELLANEOUS CONTRACTUAL	4,000.00	0.00	4,000.00	0.00	4,500.00	-500.00
1380	FISCAL AGENT FEE *	4,000.00	0.00	4,000.00	0.00	4,500.00	-500.00
13	**	372,690.00	0.00	372,690.00	15,634.04	16,414.92	340,641.04
A 1420.400	MISCELLANEOUS CONTRACTUAL	25,000.00	0.00	25,000.00	760.00	20,240.00	4,000.00
1420	LEGAL *	25,000.00	0.00	25,000.00	760.00	20,240.00	4,000.00
A 1430.400	MISCELLANEOUS CONTRACTUAL	3,000.00	0.00	3,000.00	459.50	4,550.00	-2,009.50
A 1430.490	BOCES SERVICES - DCMO	19,585.00	0.00	19,585.00	0.00	0.00	19,585.00
1430	PERSONNEL *	22,585.00	0.00	22,585.00	459.50	4,550.00	17,575.50
A 1460.490	BOCES SERVICES-RECORD RETENTION	9,920.00	0.00	9,920.00	0.00	0.00	9,920.00
1460	RECORDS MANAGEMENT OFFICER *	9,920.00	0.00	9,920.00	0.00	0.00	9,920.00
A 1480.475	MAILING-DISTRICT	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00
A 1480.490	BOCES SERVICES	51,392.00	0.00	51,392.00	0.00	0.00	51,392.00
1480	PUBLIC INFORMATION & SERVICES *	53,192.00	0.00	53,192.00	0.00	0.00	53,192.00
14	**	110,697.00	0.00	110,697.00	1,219.50	24,790.00	84,687.50
A 1620.160	CLASSIFIED SALARIES	325,000.00	0.00	325,000.00	42,244.16	0.00	282,755.84
A 1620.162	CLASSIFIED SALARIES: OVERTIME	30,000.00	0.00	30,000.00	1,343.86	0.00	28,656.14
A 1620.163	CLASSIFIED SALARIES: SUBSTITUTES	15,000.00	0.00	15,000.00	9,154.08	0.00	5,845.92
A 1620.200	EQUIPMENT	35,000.00	0.00	35,000.00	0.00	0.00	35,000.00
A 1620.400	MISCELLANEOUS CONTRACTUAL	120,000.00	0.00	120,000.00	11,255.55	87,345.48	21,398.97
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	70,000.00	0.00	70,000.00	4,050.49	56,350.08	9,599.43
A 1620.463	REFUSE REMOVAL	19,000.00	0.00	19,000.00	692.91	10,667.09	7,640.00
A 1620.473-1	WATER-OTEGO	1,600.00	0.00	1,600.00	0.00	1,200.00	400.00
A 1620.473-2	WATER-UNADILLA	2,100.00	0.00	2,100.00	433.70	2,286.30	-620.00
A 1620.477-1	ELECTRIC-OTEGO	35,000.00	0.00	35,000.00	1,813.20	26,986.80	6,200.00
A 1620.477-2	ELECTRIC-UNADILLA	55,000.00	0.00	55,000.00	2,787.47	43,512.53	8,700.00
A 1620.477-3	ELECTRIC-HIGH SCHOOL	117,000.00	0.00	117,000.00	9,326.43	95,673.57	12,000.00
A 1620.478-2	TELEPHONE-UNADILLA	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1620.478-3	TELEPHONE-HIGH SCHOOL	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1620.554-1	HEATING FUEL-OTEGO	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
A 1620.554-2	HEATING FUEL-UNADILLA	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 1620.554-3	HEATING FUEL-HIGH SCHOOL	90,000.00	0.00	90,000.00	0.00	0.00	90,000.00
A 1620.555-2	BOTTLED GAS-UNADILLA	35,000.00	0.00	35,000.00	0.00	0.00	35,000.00
A 1620.555-3	BOTTLED GAS-HIGH SCHOOL	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
1620	OPERATION OF PLANT *	988,700.00	0.00	988,700.00	83,101.85	324,021.85	581,576.30

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1621.160	CLASSIFIED SALARIES	78,000.00	0.00	78,000.00	11,783.28	0.00	66,216.72
A 1621.162	CLASSIFIED SALARIES: OVERTIME	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 1621.400	MISCELLANEOUS CONTRACTUAL	8,000.00	3,062.50	11,062.50	0.00	3,062.50	8,000.00
A 1621.450	GENERAL SUPPLIES	5,000.00	0.00	5,000.00	25.53	2,474.47	2,500.00
1621	MAINTENANCE OF PLANT *	96,000.00	3,062.50	99,062.50	11,808.81	5,536.97	81,716.72
A 1670.400	CONTRACTUAL	12,500.00	0.00	12,500.00	0.00	16,650.00	-4,150.00
A 1670.450	MATERIALS & SUPPLIES	30,000.00	0.00	30,000.00	0.00	300.00	29,700.00
A 1670.490	BOCES	74,025.00	0.00	74,025.00	0.00	0.00	74,025.00
1670	CENTRAL PRINTING & MAILING *	116,525.00	0.00	116,525.00	0.00	16,950.00	99,575.00
A 1680.490	BOCES SERVICES - BROOME-TIOGA	527,844.00	0.00	527,844.00	0.00	0.00	527,844.00
1680	CENTRAL DATA PROCESSING *	527,844.00	0.00	527,844.00	0.00	0.00	527,844.00
16	**	1,729,069.00	3,062.50	1,732,131.50	94,910.66	346,508.82	1,290,712.02
A 1910.454	LIABILITY AND BOND INSURANCE	68,000.00	0.00	68,000.00	59,165.20	8,466.00	368.80
A 1910.455	STUDENT ACCIDENT	10,000.00	0.00	10,000.00	0.00	9,500.00	500.00
1910	UNALLOCATED INSURANCE *	78,000.00	0.00	78,000.00	59,165.20	17,966.00	868.80
A 1920.400	SCHOOL ASSOCIATION DUES	12,000.00	0.00	12,000.00	650.00	0.00	11,350.00
1920	SCHOOL ASSOCIATION DUES *	12,000.00	0.00	12,000.00	650.00	0.00	11,350.00
A 1981.490	BOCES SERVICES - DCMO	174,634.00	0.00	174,634.00	0.00	0.00	174,634.00
1981	BOCES ADMINISTRATIVE COSTS *	174,634.00	0.00	174,634.00	0.00	0.00	174,634.00
A 1983.490	BOCES CAPITAL EXPENSES	377,528.00	0.00	377,528.00	0.00	0.00	377,528.00
1983	BOCES CAPITAL EXPENSES *	377,528.00	0.00	377,528.00	0.00	0.00	377,528.00
19	**	642,162.00	0.00	642,162.00	59,815.20	17,966.00	564,380.80
1	***	3,046,749.00	4,252.50	3,051,001.50	199,312.18	408,884.33	2,442,804.99
A 2020.150	CERTIFIED SALARIES	380,000.00	0.00	380,000.00	51,839.55	0.00	328,160.45
A 2020.160	CLASSIFIED SALARIES	125,000.00	0.00	125,000.00	13,965.89	0.00	111,034.11
A 2020.160-SC	CLASSIFIED SALARIES: SUB-REG	0.00	0.00	0.00	0.00	0.00	0.00
A 2020.400	MISC CONTRACTUAL	0.00	0.00	0.00	20,000.00	0.00	-20,000.00
A 2020.400-1	MISC CONTRACTUAL-OTEGO	1,300.00	0.00	1,300.00	0.00	0.00	1,300.00
A 2020.400-2	MISC CONTRACTUAL-UNADILLA	1,300.00	0.00	1,300.00	0.00	0.00	1,300.00
A 2020.400-3	MISC CONTRACTUAL-HIGH SCHOOL	2,000.00	0.00	2,000.00	480.00	0.00	1,520.00
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	15.49	86.75	2,097.76
A 2020.450-2	GENERAL SUPPLIES-UNADILLA	2,200.00	0.00	2,200.00	1,186.92	0.00	1,013.08

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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	11.68	2,263.32	1,225.00
A 2020.450-4	GENERAL SUPPLIES-JR HIGH	2,000.00	0.00	2,000.00	181.51	128.61	1,689.88
A 2020.490	BOCES SERVICES - DCMO	38,815.00	0.00	38,815.00	0.00	0.00	38,815.00
2020	SUPERVISION-REGULAR SCHOOL *	559,315.00	0.00	559,315.00	88,161.04	2,478.68	468,675.28
A 2060.490	RESEARCH, PLANNING, EVALUATION	880.00	0.00	880.00	0.00	0.00	880.00
2060	RESEARCH, PLANNING & EVALUAT *	880.00	0.00	880.00	0.00	0.00	880.00
A 2070.150	CERTIFIED SALARIES	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 2070.400	MISCELLANEOUS CONTRACTUAL	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
A 2070.400-1	CONFERENCES-OTEGO	1,000.00	388.00	1,388.00	388.00	0.00	1,000.00
A 2070.400-2	CONFERENCES-UNADILLA	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2070.400-3	CONFERENCES-SR HIGH	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2070.400-4	CONFERENCES - JUNIOR HIGH	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2070	INSERVICE TRAINING-INSTRUCTION *	11,000.00	388.00	11,388.00	388.00	2,000.00	9,000.00
20	**	571,195.00	388.00	571,583.00	88,549.04	4,478.68	478,555.28
A 2110.120	CERTIFIED SALARIES: K-6	1,900,000.00	0.00	1,900,000.00	0.00	0.00	1,900,000.00
A 2110.121	CERTIFIED SALARIES: LTA'S - K-6	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
A 2110.130	CERTIFIED SALARIES: 7-12	1,925,000.00	0.00	1,925,000.00	0.00	0.00	1,925,000.00
A 2110.132	CERTIFIED SALARIES: AIS/AE	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 2110.140	SUBSTITUTES-TEACHERS	150,000.00	0.00	150,000.00	0.00	0.00	150,000.00
A 2110.161	CLASSIFIED SALARIES: AIDES	350,000.00	0.00	350,000.00	2,904.82	0.00	347,095.18
A 2110.163	SUBSTITUTES-AIDES	22,000.00	0.00	22,000.00	0.00	0.00	22,000.00
A 2110.200	EQUIPMENT	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 2110.400-1	CONTRACTUAL EXPENSE-OTEGO	2,000.00	0.00	2,000.00	0.00	218.00	1,782.00
A 2110.400-2	CONTRACTUAL EXPENSE-UNADILLA	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2110.400-3	CONTRACTUAL EXPENSE-HIGH SCHOOL	8,000.00	0.00	8,000.00	1,112.48	5,577.41	1,310.11
A 2110.400-4	CONTRACTUAL EXPENSE-JUNIOR HIGH	5,000.00	0.00	5,000.00	0.00	241.50	4,758.50
A 2110.450	MATERIALS/SUPPLIES	0.00	0.00	0.00	223.91	0.00	-223.91
A 2110.450-1	MATERIALS/SUPPLIES-OTEGO	16,000.00	0.00	16,000.00	5,091.70	1,094.68	9,813.62
A 2110.450-2	MATERIALS/SUPPLIES-UNADILLA	16,000.00	0.00	16,000.00	1,643.45	1,914.81	12,441.74
A 2110.450-3	MATERIALS/SUPPLIES-HIGH SCHOOL	32,000.00	0.00	32,000.00	5,608.12	16,797.36	9,594.52
A 2110.450-4	MATERIALS/SUPPLIES/JR HIGH	20,000.00	0.00	20,000.00	4,296.44	2,006.96	13,696.60
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	0.00	0.00	0.00	840.00	2,000.00	-2,840.00
A 2110.480-0	HDCVR-TXTBKS PBKS	68,000.00	0.00	68,000.00	0.00	0.00	68,000.00
A 2110.480-02-5	HDCVR-TXTBKS PBKS/EW-HFS	0.00	0.00	0.00	0.00	14.44	-14.44
A 2110.480-1	HDCVR-TXTBKS PBKS/OTEGO	0.00	0.00	0.00	1,155.82	5,537.25	-6,693.07
A 2110.480-2	HDCVR-TXTBKS PBKS/UNADILLA	0.00	0.00	0.00	393.00	1,321.50	-1,714.50
A 2110.480-3	HDCVR-TXTBKS PBKS/HIGH SCHOOL	0.00	0.00	0.00	0.00	1,181.43	-1,181.43
A 2110.480-4	HDCVR-TXTBKS PBKS/JUNIOR HIGH	0.00	0.00	0.00	0.00	8,736.00	-8,736.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.490	BOCES - DCMO	207,659.00	0.00	207,659.00	0.00	0.00	207,659.00
2110	TEACHING-REGULAR SCHOOL *	4,772,659.00	0.00	4,772,659.00	23,269.74	46,641.34	4,702,747.92
21	**	4,772,659.00	0.00	4,772,659.00	23,269.74	46,641.34	4,702,747.92
A 2250.150	CERTIFIED SALARIES	846,689.00	0.00	846,689.00	15,475.88	0.00	831,213.12
A 2250.151	CERTIFIED SALARIES - LTA's	175,000.00	0.00	175,000.00	0.00	0.00	175,000.00
A 2250.160	CLASSIFIED SALARIES	265,000.00	0.00	265,000.00	7,810.50	0.00	257,189.50
A 2250.400	CONTRACTUAL EXPENSES	12,000.00	0.00	12,000.00	700.00	545.00	10,755.00
A 2250.450	GENERAL SUPPLIES	8,500.00	0.00	8,500.00	4,043.19	4,935.61	-478.80
A 2250.471	TUITION PAYMENTS	200,000.00	0.00	200,000.00	0.00	104,000.00	96,000.00
A 2250.472	TUITION PAYMENTS	350,000.00	0.00	350,000.00	0.00	251,500.00	98,500.00
A 2250.480	TEXTBOOKS-NON-AIDABLE-MED	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2250.490	BOCES - DCMO	1,200,000.00	0.00	1,200,000.00	0.00	0.00	1,200,000.00
2250	PROGRAMS-STUDENTS W/ DISABIL *	3,058,189.00	0.00	3,058,189.00	28,029.57	360,980.61	2,669,178.82
A 2280.490	BOCES SERVICES - DCMO	655,131.00	0.00	655,131.00	0.00	0.00	655,131.00
2280	OCCUPATIONAL EDUCATION *	655,131.00	0.00	655,131.00	0.00	0.00	655,131.00
22	**	3,713,320.00	0.00	3,713,320.00	28,029.57	360,980.61	3,324,309.82
A 2330.490	BOCES SERVICES	536.00	0.00	536.00	4.61	0.00	531.39
2330	TEACHING-SPECIAL SCHOOLS *	536.00	0.00	536.00	4.61	0.00	531.39
23	**	536.00	0.00	536.00	4.61	0.00	531.39
A 2610.150	CERTIFIED SALARIES	63,545.00	0.00	63,545.00	0.00	0.00	63,545.00
A 2610.160	CLASSIFIED SALARIES	7,500.00	0.00	7,500.00	-1,621.70	0.00	9,121.70
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	0.00	1,387.00	6,613.00
A 2610.450-2	MATERIALS & SUPPLIES-SECONDARY	8,000.00	0.00	8,000.00	0.00	1,911.00	6,089.00
A 2610.450-3	MATERIALS & SUPPLIES-HIGH SCHOOL	0.00	0.00	0.00	47.18	2,380.00	-2,427.18
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	81,904.00	0.00	81,904.00	0.00	0.00	81,904.00
2610	SCHOOL LIBRARY & AUDIOVISUAL *	177,149.00	0.00	177,149.00	-1,574.52	5,678.00	173,045.52
A 2630.151	CERTIFIED SALARIES - LTA's	55,000.00	0.00	55,000.00	0.00	0.00	55,000.00
A 2630.160	CLASSIFIED SALARIES	17,000.00	0.00	17,000.00	0.00	0.00	17,000.00
A 2630.200	EQUIPMENT	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 2630.220	STATE AIDED HARDWARE	19,000.00	0.00	19,000.00	0.00	0.00	19,000.00
A 2630.400	MISCELLANEOUS CONTRACTUAL	7,000.00	0.00	7,000.00	0.00	907.00	6,093.00

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2016 To 8/31/2016



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2630.450	COMPUTER MATERIALS & SUPPLIES	25,000.00	0.00	25,000.00	527.45	6,930.10	17,542.45
A 2630.460	STATE AIDED SOFTWARE	16,000.00	0.00	16,000.00	4,416.00	32,955.00	-21,371.00
A 2630.490	BOCES-COMPUTER ASSISTED INSTRUCTION	167,917.00	0.00	167,917.00	0.00	0.00	167,917.00
2630	COMPUTER ASSISTED INSTRUCTION *	316,917.00	0.00	316,917.00	4,943.45	40,792.10	271,181.45
26	**	494,066.00	0.00	494,066.00	3,368.93	46,470.10	444,226.97
A 2810.150	CERTIFIED SALARIES	240,000.00	0.00	240,000.00	11,031.28	0.00	228,968.72
A 2810.160	CLASSIFIED SALARES	30,000.00	0.00	30,000.00	4,314.32	0.00	25,685.68
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	0.00	0.00	52.34	0.00	-52.34
A 2810.450-1	MATERIALS & SUPPLIES-OTEGO	800.00	0.00	800.00	0.00	0.00	800.00
A 2810.450-3	MATERIALS & SUPPLIES-HIGH SCHOOL	800.00	0.00	800.00	175.11	0.00	624.89
2810	GUIDANCE-REGULAR SCHOOL *	273,600.00	0.00	273,600.00	15,573.05	0.00	258,026.95
A 2815.160	CLASSIFIED SALARIES	97,000.00	0.00	97,000.00	728.94	0.00	96,271.06
A 2815.163	CLASSIFIED SALARIES: SUBSTITUTES	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 2815.400	MISC CONTRACTUAL	3,000.00	0.00	3,000.00	0.00	500.00	2,500.00
A 2815.450-1	MATERIALS & SUPPLIES-OTEGO	3,000.00	0.00	3,000.00	372.62	523.79	2,103.59
A 2815.450-3	MATERIALS & SUPPLIES-HIGH SCHOOL	0.00	0.00	0.00	0.00	738.73	-738.73
2815	HEALTH SERVICES-REGULAR SCHOOL *	107,000.00	0.00	107,000.00	1,101.56	1,762.52	104,135.92
A 2820.150	CERTIFIED SALARIES	65,000.00	0.00	65,000.00	-2,704.60	0.00	67,704.60
A 2820.400	MISCELLANEOUS CONTRACTUAL	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
A 2820.450	GENERAL SUPPLIES	1,000.00	0.00	1,000.00	0.00	43.83	956.17
2820	PSYCHOLOGICAL SRVC-REG SCHOOL *	91,000.00	0.00	91,000.00	-2,704.60	43.83	93,660.77
A 2825.400	MISCELLANEOUS CONTRACTUAL	20,000.00	0.00	20,000.00	0.00	23,000.00	-3,000.00
2825	SOCIAL WORK SRVC-REG SCHOOL *	20,000.00	0.00	20,000.00	0.00	23,000.00	-3,000.00
A 2850.150	CERTIFIED SALARIES	46,500.00	0.00	46,500.00	0.00	0.00	46,500.00
A 2850.160	CLASSIFIED SALARIES	6,800.00	0.00	6,800.00	0.00	0.00	6,800.00
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	16.99	0.00	483.01
2850	CO-CURRICULAR ACTIV-REG SCHL *	55,500.00	0.00	55,500.00	16.99	0.00	55,483.01
A 2855.150	CERTIFIED SALARIES	110,000.00	0.00	110,000.00	0.00	0.00	110,000.00
A 2855.160	CLASSIFIED SALARIES	20,000.00	0.00	20,000.00	2,558.32	0.00	17,441.68
A 2855.200	EQUIPMENT	1,500.00	0.00	1,500.00	0.00	1,320.00	180.00
A 2855.400	MISCELLANEOUS CONTRACTUAL	2,000.00	0.00	2,000.00	0.00	900.00	1,100.00
A 2855.425	RECONDITIONING UNIFORMS	5,800.00	0.00	5,800.00	0.00	5,000.00	800.00

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2016 To 8/31/2016



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2855.447	ORGANIZATIONAL MEMBERSHIPS	4,500.00	0.00	4,500.00	920.08	2,300.00	1,279.92
A 2855.448	PHYSICALS	6,500.00	0.00	6,500.00	0.00	7,300.00	-800.00
A 2855.449	OFFICIALS	31,000.00	0.00	31,000.00	0.00	30,600.00	400.00
A 2855.450	GENERAL SUPPLIES	20,000.00	0.00	20,000.00	0.00	1,100.00	18,900.00
A 2855.476	TRAVEL/CONFERENCE	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2855.479	PARTICIPATION FEES	2,700.00	0.00	2,700.00	190.00	100.00	2,410.00
A 2855.490	BOCES	2,699.00	0.00	2,699.00	0.00	0.00	2,699.00
2855	INTERSCHOL ATHLETICS-REG SCHL *	208,699.00	0.00	208,699.00	3,668.40	48,620.00	156,410.60
28	**	755,799.00	0.00	755,799.00	17,655.40	73,426.35	664,717.25
2	***	10,307,575.00	388.00	10,307,963.00	160,877.29	531,997.08	9,615,088.63
A 5510.160	NONINSTRUCTIONAL SALARIES	88,000.00	0.00	88,000.00	20,390.57	0.00	67,609.43
A 5510.161	WAGES	252,000.00	0.00	252,000.00	17,006.35	0.00	234,993.65
A 5510.162	OVERTIME	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
A 5510.163	SUBSTITUTES	1,700.00	0.00	1,700.00	0.00	0.00	1,700.00
A 5510.166	ATHLETIC TRIPS	17,000.00	0.00	17,000.00	297.23	0.00	16,702.77
A 5510.167	FIELD TRIPS	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 5510.168	LATE RUN	3,600.00	0.00	3,600.00	0.00	0.00	3,600.00
A 5510.200	EQUIPMENT	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
A 5510.400	MISCELLANEOUS CONTRACTUAL	250,000.00	10,595.37	260,595.37	7,596.01	232,476.40	20,522.96
A 5510.410	CONTRACTUAL/LEASED BUS EXPENSE	180,000.00	0.00	180,000.00	0.00	121,250.34	58,749.66
A 5510.448	PHYSICALS	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
A 5510.450	GENERAL SUPPLIES	4,000.00	0.00	4,000.00	0.00	7,125.00	-3,125.00
A 5510.454	INSURANCE	17,000.00	0.00	17,000.00	12,472.00	0.00	4,528.00
A 5510.490	BOCES SERVICES - DCMO	2,216.00	0.00	2,216.00	0.00	0.00	2,216.00
A 5510.540	CLEANING SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 5510.560	UNIFORMS	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
A 5510.570	PARTS	1,200.00	0.00	1,200.00	67.51	5,432.49	-4,300.00
A 5510.571	GAS AND FUEL	150,000.00	0.00	150,000.00	-4,474.99	123,656.91	30,818.08
A 5510.572	OIL AND LUBRICANTS	500.00	0.00	500.00	0.00	0.00	500.00
A 5510.573	TIRES	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
5510	DISTRICT TRANSPORT-MEDICAID *	1,022,416.00	10,595.37	1,033,011.37	53,354.68	492,941.14	486,715.55
A 5530.400	MISCELLANEOUS CONTRACTUAL	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
A 5530.450	GENERAL SUPPLIES-OTHER	500.00	0.00	500.00	0.00	0.00	500.00
A 5530.454	HEATING FUEL	13,000.00	0.00	13,000.00	0.00	26,000.00	-13,000.00
A 5530.463	REFUSE REMOVAL	3,000.00	0.00	3,000.00	190.00	1,910.00	900.00
A 5530.473	WATER/GARAGE	400.00	0.00	400.00	0.00	600.00	-200.00
A 5530.477	ELECTRICITY	3,800.00	0.00	3,800.00	256.04	3,543.96	0.00
A 5530.478	TELEPHONE	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
5530	GARAGE BUILDING *	36,700.00	0.00	36,700.00	446.04	32,053.96	4,200.00

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2016 To 8/31/2016

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 5540.400	CONTRACT TRANSPORTATION	16,000.00	0.00	16,000.00	0.00	0.00	16,000.00
5540	CONTRACT TRANSPORT-MEDICAID *	16,000.00	0.00	16,000.00	0.00	0.00	16,000.00
55	**	1,075,116.00	10,595.37	1,085,711.37	53,800.72	524,995.10	506,915.55
5	***	1,075,116.00	10,595.37	1,085,711.37	53,800.72	524,995.10	506,915.55
A 7140.161	NONINSTR SALARIES/AFTERSCHOOL PROG	80,000.00	0.00	80,000.00	13,410.29	0.00	66,589.71
A 7140.400	CONTRACTUAL/AFTERSCHOOL PROG	1,000.00	0.00	1,000.00	32.40	0.00	967.60
A 7140.450	GENERAL SUPPLIES/AFTERSCHOOL PROG	5,000.00	0.00	5,000.00	520.69	1,982.48	2,496.83
7140	RECREATION *	86,000.00	0.00	86,000.00	13,963.38	1,982.48	70,054.14
71	**	86,000.00	0.00	86,000.00	13,963.38	1,982.48	70,054.14
7	***	86,000.00	0.00	86,000.00	13,963.38	1,982.48	70,054.14
A 9010.800	STATE RETIREMENT	325,000.00	0.00	325,000.00	0.00	0.00	325,000.00
9010	STATE RETIREMENT *	325,000.00	0.00	325,000.00	0.00	0.00	325,000.00
A 9020.800	TEACHERS' RETIREMENT	880,000.00	0.00	880,000.00	0.00	0.00	880,000.00
9020	TEACHERS' RETIREMENT *	880,000.00	0.00	880,000.00	0.00	0.00	880,000.00
A 9030.800	SOCIAL SECURITY	685,000.00	0.00	685,000.00	19,728.94	0.00	665,271.06
9030	SOCIAL SECURITY *	685,000.00	0.00	685,000.00	19,728.94	0.00	665,271.06
A 9040.800	WORKERS' COMPENSATION	100,000.00	0.00	100,000.00	102,154.56	0.00	-2,154.56
9040	WORKERS' COMPENSATION *	100,000.00	0.00	100,000.00	102,154.56	0.00	-2,154.56
A 9045.800	LIFE INSURANCE	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
9045	LIFE INSURANCE *	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
A 9050.80	UNEMPLOYMENT INSURANCE	25,000.00	0.00	25,000.00	0.00	4,000.00	21,000.00
9050	UNEMPLOYMENT INSURANCE *	25,000.00	0.00	25,000.00	0.00	4,000.00	21,000.00
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	2,700,000.00	0.00	2,700,000.00	448,308.35	1,551,616.69	700,074.96
A 9060.801-BR-A	HEALTH INSURANCE HRA/FSA	0.00	0.00	0.00	722.70	4,500.00	-5,222.70
A 9060.801-HB	HEALTH INSURANCE BUYOUT	0.00	0.00	0.00	-5,000.00	0.00	5,000.00
A 9060.803	DENTAL INSURANCE	57,000.00	0.00	57,000.00	24,371.48	71,800.52	-39,172.00
9060	HOSPITAL, MEDICAL & DENTAL INS *	2,825,000.00	0.00	2,825,000.00	468,402.53	1,627,917.21	728,680.26

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2016 To 8/31/2016

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
					2,695.00	0.00	2,305.00
<u>A 9089.800</u>	UNDISTRIBUTED EXPENDITURES	5,000.00	0.00	5,000.00	2,695.00	0.00	2,305.00
9089	OTHER *	5,000.00	0.00	5,000.00	2,695.00	0.00	2,305.00
90	**	4,851,000.00	0.00	4,851,000.00	592,981.03	1,631,917.21	2,626,101.76
<u>A 9711.600</u>	SERIAL BONDS/SCHOOL CONST/PRINCIPAL	1,885,000.00	0.00	1,885,000.00	0.00	0.00	1,885,000.00
<u>A 9711.700</u>	SERIAL BONDS/SCHOOL CONST/INTEREST	679,663.00	0.00	679,663.00	0.00	0.00	679,663.00
9711	* 2,564,663.00	2,564,663.00	0.00	2,564,663.00	0.00	0.00	2,564,663.00
<u>A 9722.600</u>	STATUTORY BONDS - BUS PURCHASES/PRIN	31,891.00	0.00	31,891.00	0.00	0.00	31,891.00
<u>A 9722.700</u>	STATUTORY BOND - BUS PURCHASE/INT	2,965.00	0.00	2,965.00	0.00	0.00	2,965.00
9722	* 34,856.00	34,856.00	0.00	34,856.00	0.00	0.00	34,856.00
97	** 2,599,519.00	2,599,519.00	0.00	2,599,519.00	0.00	0.00	2,599,519.00
<u>A 9901.930</u>	TRANSFER TO SCHOOL LUNCH FUND	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
9901	* TRANSFERS - INTERFUND	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
<u>A 9950.9</u>	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	** 80,000.00	80,000.00	0.00	80,000.00	0.00	0.00	80,000.00
9	*** 7,530,519.00	7,530,519.00	0.00	7,530,519.00	592,981.03	1,631,917.21	5,305,620.76
Fund ATotals:		22,045,959.00	15,235.87	22,061,194.87	1,020,934.60	3,099,776.20	17,940,484.07
Grand Totals:		22,045,959.00	15,235.87	22,061,194.87	1,020,934.60	3,099,776.20	17,940,484.07

UNATEGO CSD

Revenue Status Report From 7/1/2016 To 8/31/2016



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	REAL PROPERTY TAXES	7,121,643.00	0.00	7,121,643.00	0.00	7,121,643.00
A 1090	INTEREST ON PROPERTY TAXES	20,000.00	0.00	20,000.00	0.00	20,000.00
A 1310	A1310DAY SCHOOL TUITION FOR INDIVIDUAL	4,000.00	0.00	4,000.00	0.00	4,000.00
A 1335	OTHER STUDENT FEES & CHARGES	0.00	0.00	0.00	5.00	-5.00
A 1336	AFTER SCHOOL FEES	84,000.00	0.00	84,000.00	13,628.00	70,372.00
A 1410	ADMISSIONS	10,000.00	0.00	10,000.00	0.00	10,000.00
A 2401	INTEREST AND EARNINGS	500.00	0.00	500.00	11.96	488.04
A 2401.1	INTEREST EARNED\TA & PAYROLL ACC'T	0.00	0.00	0.00	0.42	-0.42
A 2440	OTHER RENTAL	0.00	0.00	0.00	4,700.00	-4,700.00
A 2701	REFUND OF BOCES AIDED SERVICES	509,646.00	0.00	509,646.00	0.00	509,646.00
A 2703	REFUND OF PRIOR YEAR EXPENSE	0.00	0.00	0.00	461,192.98	-461,192.98
A 2770	OTHER UNCLASSIFIED REVENUES	29,400.00	0.00	29,400.00	0.04	29,399.96
A 3101	BASIC FORMULA AID	10,755,089.00	0.00	10,755,089.00	0.00	10,755,089.00
A 3101.1	EXCESS COST AID	1,887,734.00	0.00	1,887,734.00	0.00	1,887,734.00
A 3103	BOCES AID	1,500,000.00	0.00	1,500,000.00	0.00	1,500,000.00
A 3260	TEXTBOOK AID	72,713.00	0.00	72,713.00	0.00	72,713.00
A 3262.B	COMPUTER HARDWARE AID	16,234.00	0.00	16,234.00	0.00	16,234.00
A 4601	MEDICAID	35,000.00	0.00	35,000.00	17,182.03	17,817.97
A Totals:		22,045,959.00	0.00	22,045,959.00	496,720.43	21,549,238.57
Grand Totals:		22,045,959.00	0.00	22,045,959.00	496,720.43	21,549,238.57

TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL

School Lunch Fund Checking

BALANCE ON HAND: August 1, 2016 \$ 48,119.60

VOIDED CHECKS \$

RECEIPTS: INTEREST 0.16
GENERAL/NYS FED-STATE JUL-AUG/SUMMER PROGRAM \$14,798.00
OTHER SALES \$81.80

TOTAL RECEIPTS \$ 14,879.96

RECEIPTS & BALANCE \$ 62,999.56

DISBURSEMENTS:

CHECKS 9,685.78
WIRES 27,945.30

TOTAL DISBURSEMENTS \$ 37,631.08

BALANCE ON HAND: August 31, 2016 \$ 25,368.48

BANK BALANCE \$25,368.48

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

NET BALANCE IN BANK \$25,368.48

September 26, 2016
DATE SUBMITTED


DISTRICT TREASURER

UNATEGO CSD

Trial Balance Report From 7/1/2016 - 8/31/2016



Account	Description	Debits	Credits	Balance
C 200	CASH	79,827.45	54,458.97	25,368.48
C 4101	STATE AID RECEIVABLE	18,038.52	1,380.00	16,658.52
C 445	INVENTORY-SUPPLIES	2,404.34	0.00	2,404.34
C 446	INVENTORY-FOOD	9,404.02	0.00	9,404.02
C 446.1	INVENTORY-USDA	3,505.67	0.00	3,505.67
C 510	ESTIMATED REVENUES	544,005.00	0.00	544,005.00
C 521	ENCUMBRANCES	320,041.44	23,043.42	296,998.02
C 522	EXPENDITURES	29,458.97	1,726.33	27,732.64
C 630GEN	DUE TO GENERAL FUND	25,000.00	112,801.63	-87,801.63 CR
C 631	DUE TO OTHER GOVERNMENTS	0.00	94.99	-94.99 CR
C 806	NOT IN SPENDABLE FORM	0.00	15,314.03	-15,314.03 CR
C 821	RESERVE FOR ENCUMBRANCES	23,043.42	320,041.44	-296,998.02 CR
C 915	ASSIGNED UNAPPROPRIATED FUND BAL	33,100.35	0.00	33,100.35
C 960	APPROPRIATIONS	0.00	544,005.00	-544,005.00 CR
C 980	REVENUES	0.00	14,963.37	-14,963.37 CR
C Fund Totals:		1,087,829.18	1,087,829.18	0.00
Grand Totals:		1,087,829.18	1,087,829.18	0.00

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2016 To 8/31/2016

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
C 2860.161	NONINSTRUCTIONAL WAGES	117,000.00	0.00	117,000.00	900.00	0.00	116,100.00
C 2860.161-SP	NONINSTRUCTIONAL WAGES/SUM PGM	4,000.00	0.00	4,000.00	3,456.00	0.00	544.00
C 2860.163	SUBSTITUTES	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
C 2860.200	EQUIPMENT	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
C 2860.400	CONTRACTUAL EXPENSE	10,000.00	0.00	10,000.00	174.78	9,775.22	50.00
C 2860.410	FOOD PURCHASES	195,000.00	0.00	195,000.00	0.00	189,000.00	6,000.00
C 2860.410-SP	FOOD PURCHASES/SUM PGM	5,500.00	0.00	5,500.00	2,881.24	3,480.20	-861.44
C 2860.411	FOOD - COMMODITIES	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
C 2860.450	MATERIALS AND SUPPLIES	14,355.00	0.00	14,355.00	0.00	14,225.00	130.00
C 2860.450-SP	MATERIALS AND SUPPLIES/SUM PGM	100.00	0.00	100.00	38.56	200.00	-138.56
C 2860.490	BOCES SERVICES	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
C 2860.490-1	BOCES SERVICES/MGMT	57,900.00	0.00	57,900.00	0.00	0.00	57,900.00
2860		433,855.00	0.00	433,855.00	7,450.58	216,680.42	209,724.00
28		433,855.00	0.00	433,855.00	7,450.58	216,680.42	209,724.00
2		433,855.00	0.00	433,855.00	7,450.58	216,680.42	209,724.00
C 9030.800	SOCIAL SECURITY	9,500.00	0.00	9,500.00	333.22	0.00	9,166.78
9030	SOCIAL SECURITY	9,500.00	0.00	9,500.00	333.22	0.00	9,166.78
C 9040.800	WORKERS' COMPENSATION	7,500.00	0.00	7,500.00	6,766.44	0.00	733.56
9040	WORKERS' COMPENSATION	7,500.00	0.00	7,500.00	6,766.44	0.00	733.56
C 9060.801	HEALTH INSURANCE	92,500.00	0.00	92,500.00	13,051.50	79,448.50	0.00
C 9060.802	DENTAL INSURANCE	650.00	0.00	650.00	130.90	869.10	-350.00
9060	HOSPITAL, MEDICAL & DENTAL INS	93,150.00	0.00	93,150.00	13,182.40	80,317.60	-350.00
90		110,150.00	0.00	110,150.00	20,282.06	80,317.60	9,550.34
9		110,150.00	0.00	110,150.00	20,282.06	80,317.60	9,550.34
Fund CTotals:		544,005.00	0.00	544,005.00	27,732.64	296,998.02	219,274.34
Grand Totals:		544,005.00	0.00	544,005.00	27,732.64	296,998.02	219,274.34

UNATEGO CSD

Revenue Status Report From 7/1/2016 To 8/31/2016



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
C 1440	SALE OF TYPE A LUNCHES	125,000.00	0.00	125,000.00	0.00	125,000.00
C 1445	OTHER FOOD SALES	40,000.00	0.00	40,000.00	164.80	39,835.20
C 2401	INTEREST AND EARNINGS	5.00	0.00	5.00	0.57	4.43
C 2701	REFUND OF BOCES AIDED SERVICES	3,900.00	0.00	3,900.00	0.00	3,900.00
C 3190..1	STATE BREAKFAST	3,500.00	0.00	3,500.00	0.00	3,500.00
C 3190..11	BOCES AID	43,000.00	0.00	43,000.00	0.00	43,000.00
C 3190..2	STATE LUNCH	8,000.00	0.00	8,000.00	0.00	8,000.00
C 3190.SUM	STATE BKFST/LUNCH SUMMER	600.00	0.00	600.00	588.00	12.00
C 4190..1	FEDERAL BREAKFAST	62,000.00	0.00	62,000.00	0.00	62,000.00
C 4190..2	FEDERAL LUNCH	204,000.00	0.00	204,000.00	0.00	204,000.00
C 4190..3	SURPLUS FOOD - FEDERAL	20,000.00	0.00	20,000.00	0.00	20,000.00
C 4190.SUM	FEDERAL BRKFST/LUNCH SUMMER	14,000.00	0.00	14,000.00	14,210.00	-210.00
C 5031	INTERFUND TRANSFER FROM GEN FUND	20,000.00	0.00	20,000.00	0.00	20,000.00
C Totals:		544,005.00	0.00	544,005.00	14,963.37	529,041.63
Grand Totals:		544,005.00	0.00	544,005.00	14,963.37	529,041.63

Unatego Central School

School Food Service Statement of Income & Expenditures
2016 - 2017

	July/August	September	October	November	December	Totals
Income						
<i>Revenues</i>						
Sale of Type A Lunches						\$ -
Other Food Sales	165					165
Interest & Earnings						-
State Reimbursement-Breakfast						-
State Reimbursement-Lunch						-
BOCES Aid						-
Federal Reimbursements-Breakfast						-
Federal Reimbursements-Lunch						-
Federal Surplus Food						-
Federal Snack Program						-
Summer Food Service Program	14,798					14,798
Refund of Prior Year Expense						-
Miscellaneous Revenue						-
Interfund Transfers						-
Total Revenues	14,963	-	-	-	-	14,963
<i>Cost of Food Sold</i>						
Beginning Inventory	15,314					15,314
Food Purchased	2,881					2,881
Federal Surplus Food Received						-
Subtotal	18,195	-	-	-	-	18,195
<i>Less:</i>						
Ending Inventory	15,314					15,314
Cost of Food Sold	2,881	-	-	-	-	2,881
Gross Income	12,082	-	-	-	-	12,082
Expenditures						
<i>Personnel</i>						
Salaries	4,356					4,356
Employees Retirement						-
Social Security	333					333
Workers' Compensation	1,128					1,128
Unemployment Insurance						-
Health & Dental Insurance	13,182					13,182
Total Personnel	18,999	-	-	-	-	18,999
<i>Operations</i>						
Equipment						-
Contractual Expenses	175					175
Materials & Supplies	39					39
BOCES Services						-
Total Operations	214	-	-	-	-	214
Total Expenditures	19,213	-	-	-	-	19,213
Net Income	\$ (7,131)	\$ -	\$ -	\$ -	\$ -	\$ (7,131)

Unatego Central School

School Food Service Statement of Income & Expenditures
2016 - 2017

	July/Dec.	January	February	March	April	Totals
Income						
<i>Revenues</i>						
Sale of Type A Lunches	\$ -					\$ -
Other Food Sales	\$ 165					165
Interest & Earnings	\$ -					-
State Reimbursement-Breakfast	\$ -					-
State Reimbursement-Lunch	\$ -					-
BOCES Aid	\$ -					-
Federal Reimbursements-Breakfast	\$ -					-
Federal Reimbursements-Lunch	\$ -					-
Federal Surplus Food	\$ -					-
Federal Snack Program	\$ -					-
Summer Food Service Program	\$ 14,798					14,798
Refund of Prior Year Expense	\$ -					-
Miscellaneous Revenue	\$ -					-
Interfund Transfers	\$ -					-
Total Revenues	14,963	-	-	-	-	14,963
<i>Cost of Food Sold</i>						
Beginning Inventory	15,314					15,314
Food Purchased	2,881					2,881
Federal Surplus Food Received	-					-
Subtotal	18,195					18,195
Less:						
Ending Inventory	15,314					15,314
Cost of Food Sold	2,881					2,881
Gross Income	12,082	-	-	-	-	12,082
Expenditures						
<i>Personnel</i>						
Salaries	4,356					4,356
Employees Retirement	-					-
Social Security	333					333
Workers' Compensation	1,128					1,128
Unemployment Insurance	-					-
Health & Dental Insurance	13,182					13,182
Total Personnel	18,999					18,999
<i>Operations</i>						
Equipment	-					-
Contractual Expenses	175					175
Materials & Supplies	39					39
BOCES Services	-					-
Total Operations	214	-	-	-	-	214
Total Expenditures	19,213	-	-	-	-	19,213
Net Income	\$ (7,131)	\$ -	\$ -	\$ -	\$ -	\$ (7,131)

Unatego Central School

School Food Service Statement of Income & Expenditures
2016 - 2017

	July/April	May	June	Closing Journal Entry Adj.	Totals
Income					
<i>Revenues</i>					
Sale of Type A Lunches	\$ -				\$ -
Other Food Sales	165				165
Interest & Earnings	-				-
State Reimbursement-Breakfast	-				-
State Reimbursement-Lunch	-				-
BOCES Aid	-				-
Federal Reimbursements-Breakfast	-				-
Federal Reimbursements-Lunch	-				-
Federal Surplus Food	-				-
Federal Snack Program	-				-
Summer Food Service Program	14,798				14,798
Refund of Prior Year Expense	-				-
Miscellaneous Revenue	-				-
Interfund Transfers	-				-
Total Revenues	14,963				14,963
<i>Cost of Food Sold</i>					
Beginning Inventory	15,314				22,186
Food Purchased	2,881				2,881
Federal Surplus Food Received	-				-
Subtotal	18,195				25,067
<i>Less:</i>					
Ending Inventory	15,314				15,314
Cost of Food Sold	2,881				2,881
Gross Income	12,082				12,082
Expenditures					
<i>Personnel</i>					
Salaries	4,356				4,356
Employees Retirement	-				-
Social Security	333				333
Workers' Compensation	1,128				1,128
Unemployment Insurance	-				-
Health & Dental Insurance	13,182				13,182
Total Personnel	18,999				18,999
<i>Operations</i>					
Equipment	-				-
Contractual Expenses	175				175
Materials & Supplies	39				39
BOCES Services	-				-
Total Operations	214				214
Total Expenditures	19,213				19,213
Net Income	\$ (7,131)	\$ -	\$ -	\$ -	\$ (7,131)

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

	2015-2016	2016-2017	\$ Change	% Change
Income				
<i>Revenues</i>				
Sale of Type A Lunches	\$ 121,891	\$ -	\$ (121,891)	\$ (1)
Other Food Sales	43,239	165	(43,074)	\$ (1)
Interest & Earnings	4	-	(4)	\$ (1)
State Reimbursement-Breakfast	3,255	-	(3,255)	\$ (1)
State Reimbursement-Lunch	7,678	-	(7,678)	\$ (1)
BOCES Aid	40,123	-	(40,123)	\$ (1)
Federal Reimbursements-Breakfast	61,994	-	(61,994)	\$ (1)
Federal Reimbursements-Lunch	212,827	-	(212,827)	\$ (1)
Refund of Boces Aided Services	-	-	-	
Federal Surplus Food	22,333	-	(22,333)	\$ (1)
Summer Food Service Program	15,403	14,798	(605)	\$ (0)
Refund of Prior Year Expense	-	-	-	
Miscellaneous Revenue	58	-	(58)	\$ (1)
Interfund Transfers	20,000	-	(20,000)	\$ (1)
Total Revenues	548,805	14,963	(533,842)	\$ (1)
<i>Cost of Food Sold</i>				
Beginning Inventory	22,186	15,314	(6,872)	\$ (0)
Food Purchased	188,638	2,881	(185,757)	\$ (1)
Federal Surplus Food Received	24,292	-	(24,292)	\$ (1)
Subtotal	235,116	18,195	(216,921)	\$ (1)
<i>Less:</i>				
Ending Inventory	15,314	15,314	-	\$ -
Cost of Food Sold	210,971	2,881	(216,921)	\$ (1)
Gross Income	337,834	12,082	(316,921)	\$ (1)
Expenditures				
<i>Personnel</i>				
Salaries	122,232	4,356	(117,876)	\$ (1)
Employees Retirement	-	-	-	
Social Security	8,498	333	(8,165)	\$ (1)
Workers' Compensation	7,381	1,128	(6,253)	\$ (1)
Unemployment Insurance	-	-	-	
Health & Dental Insurance	79,094	13,182	(65,912)	\$ (1)
Total Personnel	217,205	18,999	(198,206)	\$ (1)
<i>Operations</i>				
Equipment	-	-	-	
Contractual Expenses	9,761	175	(9,586)	\$ (1)
Materials & Supplies	13,206	39	(13,167)	\$ (1)
BOCES Services	62,835	-	(62,835)	\$ (1)
Total Operations	85,802	214	(85,588)	\$ (1)
Total Expenditures	303,007	19,213	(283,794)	\$ (1)
Net Income	\$ 34,827	\$ (7,131)	\$ (33,127)	\$ (1)

TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL

Special Aid Fund Checking

BALANCE ON HAND: August 1, 2016 \$ 93,944.50
VOIDED CHECKS \$ -
RECEIPTS:
INTEREST 0.41

TOTAL RECEIPTS \$ 0.41
RECEIPTS & BALANCE \$ 93,944.91

DISBURSEMENTS:

CHECKS 3384-3387 1,274.40
WIRES 50,650.00
TOTAL DISBURSEMENTS \$ 51,924.40

BALANCE ON HAND: August 31, 2016 \$ 42,020.51

BANK BALANCE \$42,303.71
PLUS: BANK ERROR -
PLUS: IN TRANSIT DEPOSITS -
LESS: OUTSTANDING CHECKS 283.20
LESS: OUTSTANDING WIRES -
NET BALANCE IN BANK \$42,020.51

September 26, 2016
DATE SUBMITTED


DISTRICT TREASURER



Account	Description	Debits	Credits	Balance	
F 200	CASH - CHECKING	94,857.66	52,837.15	42,020.51	
F 4102	FEDERAL AID RECEIVABLE	96,227.49	48,650.96	47,576.53	
F 510	ESTIMATED REVENUES	11,954.45	0.00	11,954.45	
F 521	ENCUMBRANCES	55,000.00	1,274.40	53,725.60	
F 522	EXPENDITURES	8,655.23	12.75	8,642.48	
F 600	ACCOUNTS PAYABLE	0.00	364.02	-364.02	CR
F 630GEN	DUE TO GENERAL FUND	50,000.00	147,875.50	-97,875.50	CR
F 821	RESERVE FOR ENCUMBRANCES	1,274.40	55,000.00	-53,725.60	CR
F 960	APPROPRIATIONS	0.00	11,954.45	-11,954.45	CR
F Fund Totals:		317,969.23	317,969.23	0.00	
Grand Totals:		317,969.23	317,969.23	0.00	

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2016 To 8/31/2016



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
F 1116.150-57	TITLE I SCHOOL IMPROVEMENT/PROF SALARY 15-16	1,039.50	600.00	1,639.50	1,550.00	0.00	89.50
F 1116.160-57	TITLE I SCHOOL IMPROVEMENT/SUPPORT SALARY 15-16	849.95	0.00	849.95	0.00	0.00	849.95
F 1116.400-57	TITLE I SCHOOL IMPROVEMENT/PURCH SERVICES 15-16	10,065.00	-600.00	9,465.00	5,818.08	0.00	3,646.92
1116	TITLE I - SCHOOL IMPROVEMENT *	11,954.45	0.00	11,954.45	7,368.08	0.00	4,586.37
11	**	11,954.45	0.00	11,954.45	7,368.08	0.00	4,586.37
1	***	11,954.45	0.00	11,954.45	7,368.08	0.00	4,586.37
F 2250.490-57-1617	BOCES SUMMER SCHOOL 16-17	0.00	0.00	0.00	0.00	12,000.00	-12,000.00
2250	PROGRAMS-STUDENTS W/ DISABIL *	0.00	0.00	0.00	0.00	12,000.00	-12,000.00
F 2253.471-57-1617	SUMMER/TUITION/RESIDENTIAL 16-17	0.00	0.00	0.00	0.00	3,000.00	-3,000.00
F 2253.472-57-1617	SUMMER/TUITION/RESIDENTIAL 16-17	0.00	0.00	0.00	0.00	34,000.00	-34,000.00
2253	TUITION/MAINTENANCE *	0.00	0.00	0.00	0.00	37,000.00	-37,000.00
22	**	0.00	0.00	0.00	0.00	49,000.00	-49,000.00
2	***	0.00	0.00	0.00	0.00	49,000.00	-49,000.00
F 3216.160-57	IDEA-PT B/SEC 611/SUPP STAFF 15-16	0.00	0.00	0.00	0.00	0.00	0.00
3216	IDEA-PART B, SECTION 611 2015-2016 *	0.00	0.00	0.00	0.00	0.00	0.00
F 3217.400-57	IDEA-PT B/SEC 611/PUR SERVICES 16-17	0.00	0.00	0.00	0.00	3,000.00	-3,000.00
3217	IDEA-PART B, SECTION 611 2016-2017 *	0.00	0.00	0.00	0.00	3,000.00	-3,000.00
32	**	0.00	0.00	0.00	0.00	3,000.00	-3,000.00
3	***	0.00	0.00	0.00	0.00	3,000.00	-3,000.00
F 5541.400	CONTRACT TRANSPORTATION	0.00	0.00	0.00	1,274.40	1,725.60	-3,000.00
5541	CONTRACT TRANSPORTATION *	0.00	0.00	0.00	1,274.40	1,725.60	-3,000.00
55	**	0.00	0.00	0.00	1,274.40	1,725.60	-3,000.00
5	***	0.00	0.00	0.00	1,274.40	1,725.60	-3,000.00
Fund FTotals:		11,954.45	0.00	11,954.45	8,642.48	53,725.60	-50,413.63

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2016 To 8/31/2016



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
	Grand Totals:	11,954.45	0.00	11,954.45	8,642.48	53,725.60	-50,413.63

UNATEGO CSD

Revenue Status Report From 7/1/2016 To 8/31/2016



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>F 4126.-11.16</u>	TITLE I SCHOOL IMPROVEMENT 15-16	11,954.45	0.00	11,954.45	0.00	11,954.45
	F Totals:	11,954.45	0.00	11,954.45	0.00	11,954.45
	Grand Totals:	11,954.45	0.00	11,954.45	0.00	11,954.45

TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL

Capital Fund Checking

BALANCE ON HAND: August 1, 2016	\$	463.19
VOIDED CHECKS	\$	-
RECEIPTS:		
INTEREST		-
	TOTAL RECEIPTS \$	-
	RECEIPTS & BALANCE \$	<u>463.19</u>
DISBURSEMENTS:		
EFT/Wire Trans.	\$	-
Checks	\$	-
	TOTAL DISBURSEMENTS \$	<u>-</u>
BALANCE ON HAND: August 31, 2016	\$	<u><u>463.19</u></u>
<hr/>		
BANK BALANCE		\$463.19
PLUS: BANK ERROR		-
PLUS: IN TRANSIT DEPOSITS		-
LESS: OUTSTANDING CHECKS		-
LESS: OUTSTANDING WIRES		-
	\$	<u>-</u>
NET BALANCE IN BANK		<u><u>\$463.19</u></u>

September 26, 2016
DATE SUBMITTED


DISTRICT TREASURER

UNATEGO CSD

Trial Balance Report From 7/1/2016 - 8/31/2016



Account	Description	Debits	Credits	Balance	
H 200	CASH	463.19	0.00	463.19	
H 201DORM2	DASNY - DORMATORY AUTHORITY	72,398.76	0.00	72,398.76	
H 521	ENCUMBRANCES	27,092.06	0.00	27,092.06	
H 599	APPROPRIATED FUND BALANCE	19,092.06	0.00	19,092.06	
H 630DEBT	DUE TO DEBT SERVICE	0.00	40.33	-40.33	CR
H 630GEN	DUE TO GENERAL FUND	0.00	1,537,644.16	-1,537,644.16	CR
H 821	RESERVE FOR ENCUMBRANCES	0.00	27,092.06	-27,092.06	CR
H 899.2011	2011 UNADILLA FUND BALANCE	346,555.00	0.00	346,555.00	
H 899.2012	DW TECHNOLOGY FUND BALANCE	851,675.91	0.00	851,675.91	
H 899.3	BUS GARAGE - #5006 FUND BALANCE	285,677.38	0.00	285,677.38	
H 899.BUS	BUS FUND BALANCE	6.31	0.00	6.31	
H 915	ASSIGNED UNAPPROPRIATED FUND BAL	0.00	19,092.06	-19,092.06	CR
H 960	APPROPRIATIONS	0.00	19,092.06	-19,092.06	CR
H Fund Totals:		1,602,960.67	1,602,960.67	0.00	
Grand Totals:		1,602,960.67	1,602,960.67	0.00	

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2016 To 8/31/2016



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H 1115.245-2	BEARSCH COMPEAU/MASONRY RESTORATION 2016	0.00	0.00	0.00	0.00	8,000.00	-8,000.00
1115	*	0.00	0.00	0.00	0.00	8,000.00	-8,000.00
11	**	0.00	0.00	0.00	0.00	8,000.00	-8,000.00
1	***	0.00	0.00	0.00	0.00	8,000.00	-8,000.00
H 9901.200-3-1	DAY AUTOMATION INC/IT PROJECT	0.00	19,092.06	19,092.06	0.00	19,092.06	0.00
9901	*	0.00	19,092.06	19,092.06	0.00	19,092.06	0.00
99	**	0.00	19,092.06	19,092.06	0.00	19,092.06	0.00
9	***	0.00	19,092.06	19,092.06	0.00	19,092.06	0.00
Fund HTotals:		0.00	19,092.06	19,092.06	0.00	27,092.06	-8,000.00
Grand Totals:		0.00	19,092.06	19,092.06	0.00	27,092.06	-8,000.00

**UNATEGO CENTRAL SCHOOL
GENERAL FUND EXPENDITURE REPORT**

Description	Acct. Code	2016-2017												Total 16-17 Expenditures To Date	Final 2015-2016 Expense		
		Final 2015-2016 Budget	2016-2017 Budget	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL			MAY	JUNE
Board of Education	A1010	3,974	6,600	0	0											0	3,966
District Clerk	A1040	5,150	5,500	0	0											0	4,940
District Meeting	A1060	2,300	2,000	0	0											0	1,548
Board of Education	A10	11,424	14,100	0	0	0	0	0	0	0	0	0	0	0	0	0	10,454
Central Admin	A1240	177,630	179,221	13,077	14,656											27,733	175,239
Central Admin	A12	177,630	179,221	13,077	14,656	0	0	0	0	0	0	0	0	0	0	27,733	175,239
Business Admin	A1310	305,606	286,633	0	47											47	297,837
Auditing	A1320	15,000	15,000	0	8,500											8,500	14,750
Treasurer	A1325	44,700	51,840	3,543	3,544											7,087	44,525
Tax Collector	A1330	5,031	7,900	0	0											0	2,180
Purchasing	A1345	7,129	7,317	0	0											0	6,969
Fiscal Agent Fees	A1380	6,046	4,000	0	0											0	6,046
Finance	A13	383,512	372,690	3,543	12,091	0	0	0	0	0	0	0	0	0	0	15,634	372,307
Legal	A1420	18,537	25,000	0	760											760	11,150
Personnel	A1430	23,599	22,585	(40)	499											459	22,280
Records Retention	A1460	9,448	9,920	0	0											0	9,448
Public Info. & Serv.	A1480	50,745	53,192	0	0											0	49,416
Staff	A14	102,329	110,697	(40)	1,259	0	0	0	0	0	0	0	0	0	0	1,219	92,294
Operation of Plant	A1620	972,787	988,700	33,422	49,680											83,102	903,919
Maintenance of Plant	A1621	99,387	99,063	6,342	5,467											11,809	77,410
Disaster Salaries	A1622	0	0	0	0											0	0
Central Printing & Mailing	A1670	146,802	116,525	0	0											0	143,271
Central Data Processing	A1680	506,999	527,844	0	0											0	483,958
Central Services	A16	1,725,975	1,732,132	39,764	55,147	0	0	0	0	0	0	0	0	0	0	94,911	1,608,558
Insurance	A1910	75,982	78,000	61,753	(2,588)											59,165	75,921
Dues	A1920	9,518	12,000	0	650											650	8,997
Refunds	A1964	0	0	0	0											0	0
BOCES Admin. Charges	A1981	166,318	174,634	0	0											0	166,318
BOCES Capital Expense	A1983	359,550	377,528	0	0											0	359,550
General Support	A19	611,368	642,162	61,753	(1,938)	0	0	0	0	0	0	0	0	0	0	59,815	610,786

**UNATEGO CENTRAL SCHOOL
GENERAL FUND EXPENDITURE REPORT**

Description	Acct. Code	2016-2017														Total 16-17 Expenditures To Date	Final 2015-2016 Expense	
		Final 2015-2016 Budget	2016-2017 Budget	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
Curriculum Dev. & Supervision	A2010	0	0	0	0										0	0	0	
Supervision Regular Day	A2020	627,302	559,315	49,800	38,361												88,161	578,318
Research, Planning & Eval	A2060	1,483	880	0	0												388	5,287
Inservice Training-Inst	A2070	31,000	11,388	0	388												88,549	584,443
Admin & Improvement	A20	659,785	571,583	49,800	38,749	0	0	0	0	0	0	0	0	0	0	0	23,270	4,788,687
Teaching Regular School	A2110	4,989,288	4,772,659	3,176	20,094												23,270	4,788,687
Teaching Regular School	A21	4,989,288	4,772,659	3,176	20,094	0	0	0	0	0	0	0	0	0	0	0	23,270	4,788,687
Progs. Handicapped Conditions	A2250	2,895,138	3,058,189	14,624	13,406												28,030	2,870,944
Occupational Education	A2280	624,698	655,131	0	0												0	623,934
Sp Ed & Oc Ed	A22	3,519,836	3,713,320	14,624	13,406	0	0	0	0	0	0	0	0	0	0	0	28,030	3,494,878
Teaching-Special Schools	A2330	1,166	536	0	5												5	1,166
Teaching-Special Schools	A23	1,166	536	0	5	0	0	0	0	0	0	0	0	0	0	0	5	1,166
School Library & Audiovisual	A2610	180,161	177,149	(1,622)	47												(1,575)	161,278
Educational TV	A2620	0	0	0	0												4,944	281,290
Computer Assisted Instruction	A2630	344,996	316,917	0	4,944												3,369	442,568
Library, AV & Computers	A26	525,157	494,066	(1,622)	4,991	0	0	0	0	0	0	0	0	0	0	0	3,369	442,568
Attendance-Regular School	A2805	0	0	0	0												15,573	300,655
Guidance Regular Day	A2810	303,335	273,600	8,488	7,085												1,102	98,645
Health Services	A2815	106,277	107,000	400	702												(2,705)	81,078
Psychological Services	A2820	88,148	91,000	(2,705)	0												0	14,885
Social Work Services	A2825	18,000	20,000	0	0												0	0
Pupil Services-Special Sch.	A2830	0	0	0	0												17	56,151
Cocurricular Activities	A2850	57,921	55,500	0	17												3,688	215,900
Interscholastic Athletics	A2855	229,596	208,699	2,199	1,469												17,655	767,314
Pupil Services	A28	803,277	755,799	8,382	9,273	0	0	0	0	0	0	0	0	0	0	0	17,655	767,314
State Emergency Mgmt	A3960	0	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	0
District-Trans. Ser.	A5510	879,266	1,033,011	22,169	31,186												53,355	849,916
Garage Building	A5530	44,200	36,700	125	321												446	14,023
Pupil Transportation	A5540	0	16,000	0	0												0	0
Transportation	A55	923,466	1,085,711	22,294	31,507	0	0	0	0	0	0	0	0	0	0	0	53,801	883,939
Unadilla Community Foundation	A690UCF	0	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	0
Community Recreation	A7140	70,100	86,000	2,567	11,396												13,963	60,827
Community Recreation	A71	70,100	86,000	2,567	11,396	0	0	0	0	0	0	0	0	0	0	0	13,963	60,827

**UNATEGO CENTRAL SCHOOL
GENERAL FUND EXPENDITURE REPORT**

Description	Acct. Code	2016-2017														Total 16-17 Expenditures To Date	Final 2015-2016 Expense		
		Final 2015-2016 Budget	2016-2017 Budget	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				
		Census	A8070	0	0	0	0	0	0	0	0	0	0	0	0			0	0
Census	A80	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
NYS Employee Retirement	A9010	260,061	325,000	0	0												0	260,061	
Teachers' Retirement	A9020	866,371	880,000	0	0												0	862,760	
Social Security	A9030	655,534	685,000	9,290	10,439												19,729	623,186	
Compensation Ins.	A9040	105,000	100,000	102,154	0												102,154	101,305	
Life Ins.	A9045	6,000	6,000	0	0												0	1,047	
Unemployment Insurance	A9050	2,749	25,000	0	0												0	7	
Hospital Medical Dental	A9060	2,718,328	2,825,000	204,582	263,821												468,403	2,717,730	
Other Benefits	A9089	5,000	5,000	0	2,695												2,695	2,695	
Fringe Benefits	A90	4,619,043	4,851,000	316,026	276,955	0	0	0	0	0	0	0	0	0	0	0	592,981	4,568,791	
Term Bond/Technology	A9700	0	0	0	0												0	0	
Term Bond/Buses	A9702	0	0	0	0												0	0	
Serial Bonds	A9711	3,011,581	2,564,663	0	0												0	3,011,581	
Statutory Bonds	A9721	0	0	0	0												0	0	
Statutory Bonds - Bus	A9722	63,474	34,856	0	0												0	34,856	
BAN /School	A9731	0	0	0	0												0	0	
BAN/Buses	A9732	0	0	0	0												0	0	
Tax Anticipation Note	A9760	0	0	0	0												0	0	
Revenue Anticipation	A9770	8,026	0	0	0												0	8,027	
Installment Purchase	A9785	0	0	0	0												0	0	
Debt Service	A97	3,083,081	2,599,519	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,054,466	
Transfer to Sch Lun	A9901	30,000	30,000	0	0												0	20,000	
Transfer to Federal	A9901	0	0	0	0												0	0	
Transfer to Captial	A9950	0	50,000	0	0												0	0	
	A99	30,000	80,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	20,000	
GRAND TOTAL		22,236,437	22,061,195	533,344	487,591	0	0	0	0	0	0	0	0	0	0	0	1,020,935	21,516,717	
																	X Check	1,020,935	21,516,717

UNATEGO CENTRAL SCHOOL
2641 State Highway 7
PO Box 483
Otego, New York 13825-9795
www.unatego.org

Dr. David S. Richards
Superintendent of Schools
(607) 988-5038

Amber Birdsall
District Treasurer
(607) 988-5020

Approve the following returning non-teaching substitutes for the 2016-17 school year:

Judy L. Bernhardt (aide)
Gina Boliski (aide)
Megan Blinco (aide, cafeteria)
Debra Bruno (nurse, aide, LTA)
Becci Cutting (aide)
Joan French (clerical worker)
*Carrie Hewett (cafeteria)
Mark Hopper (cleaner)
Ruth Laird (aide)
Nancy Livingston (aide)
Sue Miller (aide, clerical worker)
Zach Nages (cleaner)
*Martha Rei (nurse)
Joann Schoeck (aide, café)
Michele Sherwood (aide)
Nicole Seymour (nurse)
Jason Stockert (cleaner)
Cierra Thomsen (LTA, aide)
*Jennifer Zandt (aide)
Kenneth Zulkosky (bus driver)

Approve the following returning substitute teachers for the 2016-2017 school year:

Katherine Becker
Mary Bernardez
Sierra Birdsall
Gina Boliski
William Brandege
Virginia Brandt
Cynthia Carpentier
Ryan Carson
Dawn Condit
Brian Cutting
Brynn Davie
Harold Hacker
Austin Henchey
Shelly Hilts
Taleah Jernigan
Patti Jessup
Denise Marshall
Matt Newman
Irma Ouimet
Vicki Salisbury-Hoyle
Ellen Schmitt
Mary Sloan
Patricia M. Taylor
Cierra Thomsen
Dennis Walrath
Brenda Wesley
Kayla Wong
*Jennifer Zandt

*newly added

Jaime Sherwood
[REDACTED]
[REDACTED]

RECEIVED
SEP 1 2 2016
BY:

August 31, 2016

Dr. David Richards
265 Main Street
Otego, NY 13808

Dear Dr. Dave,

I would like to inform you that I am resigning from my position as Occupational therapist for the district of Unatego.

I have enjoyed all of the experiences that I have had with the students and staff over the last five years. I have so many colleagues and little faces that I will dearly miss upon taking a position at another school.

If you need anything in the future I can be reached via email at [REDACTED]

Thank you,

Jaime Sherwood

Jaime Sherwood

Cc: Katherine Mazourek

Cc: Marki Clair O'Rourke

UNATEGO CENTRAL SCHOOL
NEW EMPLOYEE APPOINTMENT FORM

NAME: Steven VanDermark

POSITION: Cleaner

REPLACES: ZACH NAGES

EFFECTIVE DATE: 9/27/2016

EDUCATION LEVEL: _____

YEARS OF EXPERIENCE: _____

SALARY: STEP _____ LEVEL _____ \$ _____

CERTIFICATION: _____

COLLEGE: _____

REFERENCES CONTACTED:

1. Greg MacPherson
2. Crystal Hallick

COMMENTS: _____

Brian Trush 9/20/2016
ADMINISTRATOR SIGNATURE DATE

**UNATEGO CENTRAL SCHOOL
NEW EMPLOYEE APPOINTMENT FORM**

NAME: Wayne Strickland

POSITION: Bus Driver

REPLACES: _____

EFFECTIVE DATE: Oct. 3 2016

EDUCATION LEVEL: _____

YEARS OF EXPERIENCE: _____

SALARY: STEP _____ LEVEL _____ \$ _____

CERTIFICATION: _____

COLLEGE: _____

REFERENCES CONTACTED:

1. _____

2. _____

COMMENTS: Wayne has been subing this year
and is joining us full-time.

Ben Tush
ADMINISTRATOR SIGNATURE

9/20/2016
DATE