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

To: Unatego Board Members

From: Patricia A. Loker
School Business Manager

Date: January 17, 2024

Re: Warrants for the February 3, 2025 meeting

Enclosed, please find the following December warrants for the February 3, 2025 meeting:

FUND	**#'s**
General Fund	35, 37, 38, 39, 40
Trust & Agency	24, 26, 27
School Lunch Fund	14, 15, 16, 17
Federal	6
Capital	21, 22

pal/mls

cc Dr. David Richards

UNATEGO CENTRAL SCHOOL TREASURER'S REPORT

DECEMBER 2024

	GENERAL FUND	CAFETERIA FUND	TRUST & AGENCY FUND	FEDERAL FUND	CAPITAL FUND	PAYROLL FUND	BENEFIT REIMB	DEBT SERVICE RESERVE
BEGINNING BALANCE	$ 630,846.74	$ 156,871.41	$ 192,417.16	$ 385,972.83	$ 1,286,020.65	$ 837.83	$ 2,901.35	$ 4,810.91
RECEIPTS	$ 3,879,306.77	$ 67,918.03	$ 953,718.63	$ 42,717.98	$ 1,000,016.20	$ 0.24	$ 5,585.00	0.00
DISBURSEMENTS	$ 3,906,847.92	$ 83,548.18	$ 887,823.29	$ 94,027.42	$ 1,860,796.08	$ -	$ 4,224.37	0.00
ENDING BALANCE	$ 603,305.59	$ 141,241.26	$ 258,312.50	$ 334,663.39	$ 425,240.77	$ 838.07	$ 4,261.98	$ 4,810.91

Community General Reserve		
NY Class General		$ 12,073,118.96
NY Class Reserves		
NY Class Capital		$ 2,313,825.69
NY Class Debt Service		$ 281,601.50
Webster Bank EPC Escrow		$ 166,373.46

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

Patricia Loker Business Manager

PATRICIA A. LOKER, SCHOOL BUSINESS MANAGER

UNATEGO CENTRAL SCHOOL

Treasurer's Report Summary

DECEMBER 2024

	A200 GENERAL FUND	C200 SCHOOL LUNCH	F200 SPECIAL AID FUND	H200 CAPITAL FUND	TA200 TRUST & AGENCY
Opening balance	$ 630,846.74	$166,871.41	$ 385,972.83	$ 1,286,020.65	$ 192,417.16
Receipts	3,879,306.77	57,918.03	42,717.98	1,000,016.20	953,718.63
Voided Checks	-	-	-	-	-
Total Receipts & Balance	$ 4,510,153.51	$224,789.44	$ 428,690.81	$ 2,286,036.85	$1,146,135.79
Disbursements	3,906,847.92	83,548.18	94,027.42	1,860,796.08	887,823.29
Checking Acct. Balance	$ 603,305.59	$141,241.26	$ 334,663.39	$ 425,240.77	$ 258,312.50

Reconciliation

	A200 GENERAL FUND	C200 SCHOOL LUNCH	F200 SPECIAL AID FUND	H200 CAPITAL FUND	TA200 TRUST & AGENCY
Bank Statement Balance	$ 627,995.11	$142,980.44	$ 334,663.39	$ 1,106,617.40	$ 407,205.72
Plus: Bank Error	-	-	-	-	-
Plus: In Transit Deposits	-	75.55	-	-	-
Less: Outstanding Checks	24,689.52	1,814.73	-	681,376.63	1,648.69
Less: Outstanding Wires	-	-	-	-	147,244.53
Cash in Checking	$ 603,305.59	$141,241.26	$ 334,663.39	$ 425,240.77	$ 258,312.50

David M. [signature] 1/17/25

CBO ACCOUNTING SUPERVISOR

TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL

General Fund Checking

BALANCE ON HAND:	December 1, 2024	$ 630,846.74
VOIDED CHECKS:		$ -
RECEIPTS:	INTEREST	6.87
	AFTER SCHOOL	$3,167.00
	ASCP	$4,488.50
	AUCTIONS INTERNATIONAL	$2,170.00
	DAN WICKHAM WRESTLING FEE (BERNE-KNOX WESTERLO)	$300.00
	NYS OSC, ARP ESSER 3 FINAL PYMT	$145,360.00
	NYS OSC, FLU/FBR/FSN/SLU/SBR NOV'24	$55,563.00
	NYS OSC, VLT/GEN AID/XCOST	$1,151,949.71
	NYS OSC, 611 & 619 24-25 GRANT PYMTS	$15,575.00
	RHEALEEN ORDAZ FINGERPRINTING	$40.50
	TUITION (BAILEY)	$686.19
	TRANSFERS FR NYCLASS GENERAL TO GENERAL	$1,500,000.00
	TRANFER FR NYCLASS CAPITAL TO GENERAL	$1,000,000.00

	TOTAL RECEIPTS	$ 3,879,306.77
	RECEIPTS & BALANCE	$ 4,510,153.51

DISBURSEMENTS:	CHECKS	36610-36714	1,121,830.50	
	WIRES	4052, 4058-4059	2,785,017.42	
			TOTAL DISBURSEMENTS	$ 3,906,847.92
BALANCE ON HAND:	December 31, 2024			$ 603,305.59

BANK BALANCE	$627,995.11
PLUS: BANK ERROR	-
PLUS: IN TRANSIT DEPOSITS	-
LESS: OUTSTANDING CHECKS	24,689.52
LESS: OUTSTANDING WIRES	-
NET BALANCE IN BANK	$603,305.59

February 3, 2025
DATE SUBMITTED

Cinthia Birdsall
DISTRICT TREASURER

UNATEGO CSD
Bank Reconciliation for period ending on 12/31/2024

NVISION

Account: Community Bank General Fund
Cash Account(s): A 200

Ending Bank Balance:		627,995.11
Outstanding Checks (See listing below):	-	24,689.52
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00
Adjusted Ending Bank Balance:		603,305.59
Cash Account Balance:		603,305.59

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
10/31/2024	36517	RONALD WILLIAMSON	20.00
11/07/2024	36556	UNATEGO CENTRAL SCHOOL	20.00
11/14/2024	36580	UNATEGO CENTRAL SCHOOL	20.00
12/05/2024	36637	OTSEGO COUNTY	6,927.00
12/05/2024	36646	UNADILLA PUBLIC LIBRARY	1,478.74
12/12/2024	36651	MARIAN R. BANNER	150.00
12/12/2024	36652	SANDRA BONCZKOWSKI	382.29
12/12/2024	36662	ITHACA TRACK & FIELD	250.00
12/19/2024	36687	THE CITY OF ONEONTA	50.00
12/19/2024	36688	CONSTELLATION NEWENERGY, INC	3,444.70
12/19/2024	36691	DELCHENOT CHAPTER OF NYAPT	35.00
12/19/2024	36693	FRANKLIN CENTRAL SCHOOL	11,726.79
12/19/2024	36699	NYS AHPERD	185.00
		Outstanding Check Total:	24,689.52

1/16/2025
Prepared By

Approved By

UNATEGO CSD

Trial Balance Report From 7/1/2024 - 12/31/2024

Account	Description	Debits	Credits	Balance	
A 200	CASH - CHECKING	32,569,909.07	31,966,603.48	603,305.59	
A 2002NYG	NY CLASS GENERAL	16,173,118.96	4,100,000.00	12,073,118.96	
A 210	PETTY CASH	667.67	0.00	667.67	
A 380	ACCOUNTS RECEIVABLE	81,898.59	81,849.48	49.11	
A 391CAP	DUE FROM CAPITAL FUND	1,000,000.00	0.00	1,000,000.00	
A 391DEBT	DUE FROM DEBT SERVICE	263.25	0.00	263.25	
A 391FED	DUE FROM FEDERAL FUND	723,906.52	134,251.00	589,655.52	
A 391SL	DUE FROM SCHOOL LUNCH FUND	24,906.15	24,879.00	27.15	
A 391TA	DUE FROM TRUST & AGENCY	29,884.31	0.00	29,884.31	
A 500	PAYROLL CLEARING	4,014,255.14	3,612,078.22	402,176.92	
A 510	ESTIMATED REVENUES	24,607,369.00	0.00	24,607,369.00	
A 521	ENCUMBRANCES	21,859,977.60	8,160,500.10	13,699,477.50	
A 522	EXPENDITURES	10,755,553.77	681,367.88	10,074,185.89	
A 599	APPROPRIATED FUND BALANCE	1,139,199.44	0.00	1,139,199.44	
A 630CAP	DUE TO CAPITAL FUND	12,345,000.00	14,984,367.91	2,639,367.91	CR
A 630FED	DUE TO FEDERAL FUND	548,519.50	693,899.31	145,379.81	CR
A 630TA	DUE TO TRUST & AGENCY	0.00	5,698.22	5,698.22	CR
A 632	DUE TO TEACHER RETIREMENT	730,343.08	1,469,812.93	739,469.85	CR
A 637	DUE TO EMPLOYEES' RETIREMENT SYSTEM	94,812.50	207,133.50	112,321.00	CR
A 814	WORKERS COMP. RESERVE	0.00	207,267.00	207,267.00	CR
A 815	UNEMPLOYMENT INSURANCE RESERVE	0.00	91,700.00	91,700.00	CR
A 821	RESERVE FOR ENCUMBRANCES	8,160,500.10	21,859,977.60	13,699,477.50	CR
A 827	RETIREMENT CONTRIBUTION RESERVE	0.00	1,546,499.00	1,546,499.00	CR
A 828	TRS RETIREMENT RESERVE	0.00	630,200.00	630,200.00	CR
A 862	LIABILITY RESERVE	0.00	45,000.00	45,000.00	CR
A 867	EMPLOYEE LIABILITY RESERVE	0.00	357,133.70	357,133.70	CR
A 878	CAPITAL RESERVE	0.00	1,800,000.00	1,800,000.00	CR
A 878.2	CAPITAL RESERVE - New 2022	0.00	1,550,000.00	1,550,000.00	CR
A 882	RESERVE FOR REPAIRS	0.00	499,299.00	499,299.00	CR
A 914	ASSIGNED APPROPRIATED FUND BAL	0.00	825,000.00	825,000.00	CR
A 917	UNASSIGNED FUND BALANCE	0.00	2,619,814.99	2,619,814.99	CR
A 960	APPROPRIATIONS	0.00	25,746,568.44	25,746,568.44	CR
A 980	REVENUES	120,206.14	11,079,390.03	10,959,183.89	CR
	A Fund Totals:	**134,980,290.79**	**134,980,290.79**	**0.00**	
	Grand Totals:	**134,980,290.79**	**134,980,290.79**	**0.00**	

UNATEGO CSD

Revenue Status Report By Function From 7/1/2024 To 12/31/2024

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	REAL PROPERTY TAXES	7,827,306.00	0.00	7,827,306.00	6,215,822.16	1,611,483.84
A 1081	PAYMENT IN LIEU OF TAXES (PILOT)	2,800.00	0.00	2,800.00	2,868.00	-68.00
A 1090	INTEREST ON PROPERTY TAXES	23,000.00	0.00	23,000.00	7,423.62	15,576.38
A 1120	NON-PROPERTY TAX DISTRIBUTION BY COUNTIES	1,500.00	0.00	1,500.00	0.00	1,500.00
A 1310	DAY SCHOOL TUITION FOR INDIVIDUAL	45,000.00	0.00	45,000.00	9,030.95	35,969.05
A 1335	OTHER STUDENT FEES & CHARGES	7,000.00	0.00	7,000.00	324.48	6,675.52
A 1336	AFTER SCHOOL FEES	0.00	0.00	0.00	49,270.50	-49,270.50
A 1410.DW	ADMISSIONS-DAN WICKHAM	4,500.00	0.00	4,500.00	2,700.00	1,800.00
A 2389	OTHER DISTRICT/GOV'T REVENUE	0.00	0.00	0.00	13,636.00	-13,636.00
A 2401	INTEREST AND EARNINGS	180,000.00	0.00	180,000.00	236,571.98	-56,571.98
A 2401..1	INTEREST EARNED\TA & PAYROLL ACC'T	0.00	0.00	0.00	19.18	-19.18
A 2650	SALE OF SCRAP & EXCESS MATERIALS	0.00	0.00	0.00	16,042.00	-16,042.00
A 2701	REFUND OF BOCES AIDED SERVICES	180,000.00	0.00	180,000.00	217,313.73	-37,313.73
A 2703	REFUND OF PRIOR YEAR EXPENSE	0.00	0.00	0.00	576.67	-576.67
A 2770	OTHER UNCLASSIFIED REVENUES	24,000.00	0.00	24,000.00	-1,710.60	25,710.60
A 3101	BASIC FORMULA AID	14,174,958.00	0.00	14,174,958.00	1,767,708.40	12,407,249.60
A 3101..1	EXCESS COST AID	159,000.00	0.00	159,000.00	477,896.75	-318,896.75
A 3102	LOTTERY AID	0.00	0.00	0.00	1,207,441.60	-1,207,441.60
A 3102..B	VLT LOTTERY GRANT(VIDEO LOT TERMINAL)	0.00	0.00	0.00	248,672.96	-248,672.96
A 3102.MOS.PT	MOBILE SPORTS WAGERING REVENUE AID	0.00	0.00	0.00	454,119.80	-454,119.80
A 3103	BOCES AID	1,620,099.00	0.00	1,620,099.00	0.00	1,620,099.00
A 3260	TEXTBOOK AID	45,959.00	0.00	45,959.00	11,715.00	34,244.00
A 3262	COMPUTER SOFTWARE AID	13,871.00	0.00	13,871.00	0.00	13,871.00
A 3262.B	COMPUTER HARDWARE AID	16,896.00	0.00	16,896.00	0.00	16,896.00
A 4601	MEDICAID	40,000.00	0.00	40,000.00	21,740.71	18,259.29
A 5050	INTERFUND TRANSFER FOR DEBT SERVICE	241,480.00	0.00	241,480.00	0.00	241,480.00
	A Totals:	**24,607,369.00**	**0.00**	**24,607,369.00**	**10,959,183.89**	**13,648,185.11**
	Grand Totals:	**24,607,369.00**	**0.00**	**24,607,369.00**	**10,959,183.89**	**13,648,185.11**

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2024 To 12/31/2024

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.400	BOE CONTRACTUAL		3,900.00	3,000.00	6,900.00	5,776.51	276.24	847.25
A 1010.450	BOE GENERAL SUPPLIES		500.00	0.00	500.00	256.50	0.00	243.50
A 1010.490	BOE BOCES SERVICES		2,573.00	0.00	2,573.00	3,984.57	19,459.61	-20,871.18
1010	**BOARD OF EDUCATION**	*	**6,973.00**	**3,000.00**	**9,973.00**	**10,017.58**	**19,735.85**	**-19,780.43**
A 1040.160	CLASSIFIED SALARIES-DISTRICT CLERK		4,217.00	148.05	4,365.05	2,182.57	2,182.48	0.00
1040	**DISTRICT CLERK**	*	**4,217.00**	**148.05**	**4,365.05**	**2,182.57**	**2,182.48**	**0.00**
A 1060.400	DISTRICT MEETING CONTRACTUAL		2,200.00	0.00	2,200.00	413.00	787.00	1,000.00
1060	**DISTRICT MEETING**	*	**2,200.00**	**0.00**	**2,200.00**	**413.00**	**787.00**	**1,000.00**
10		**	**13,390.00**	**3,148.05**	**16,538.05**	**12,613.15**	**22,705.33**	**-18,780.43**
A 1240.150	CERTIFIED SALARIES		185,000.00	0.00	185,000.00	92,499.94	92,500.06	0.00
A 1240.160	CLASSIFIED SALARIES		49,935.00	0.00	49,935.00	24,927.95	22,487.00	2,520.05
A 1240.400	MISCELLANEOUS CONTRACTUAL		3,800.00	189.00	3,989.00	189.00	0.00	3,800.00
A 1240.450	GENERAL SUPPLIES		2,000.00	0.00	2,000.00	20.00	0.00	1,980.00
1240	**CHIEF SCHOOL ADMINISTRATOR**	*	**240,735.00**	**189.00**	**240,924.00**	**117,636.89**	**114,987.06**	**8,300.05**
12		**	**240,735.00**	**189.00**	**240,924.00**	**117,636.89**	**114,987.06**	**8,300.05**
A 1310.160	CLASSIFIED SALARIES		138,166.00	10,321.79	148,487.79	73,487.78	75,000.01	0.00
A 1310.400	MISCELLANEOUS CONTRACTUAL		6,000.00	0.00	6,000.00	2,033.20	3,128.18	838.62
A 1310.450	GENERAL SUPPLIES		3,000.00	0.00	3,000.00	1,210.83	1,716.39	72.78
A 1310.490	BOCES SERVICES-FINANCIAL		286,957.00	5,887.33	292,844.33	117,183.75	175,844.58	-184.00
1310	**BUSINESS ADMINISTRATION**	*	**434,123.00**	**16,209.12**	**450,332.12**	**193,915.56**	**255,689.16**	**727.40**
A 1320.400	MISCELLANEOUS CONTRACTUAL		28,000.00	0.00	28,000.00	12,775.00	15,225.00	0.00
1320	**AUDITING**	*	**28,000.00**	**0.00**	**28,000.00**	**12,775.00**	**15,225.00**	**0.00**
A 1325.160	CLASSIFIED SALARIES		59,559.00	0.00	59,559.00	30,406.17	24,080.13	5,072.70
A 1325.450	GENERAL SUPPLIES		3,000.00	-148.05	2,851.95	0.00	0.00	2,851.95
1325	**TREASURER**	*	**62,559.00**	**-148.05**	**62,410.95**	**30,406.17**	**24,080.13**	**7,924.65**
A 1330.160	CLASSIFIED SALARIES		2,900.00	0.00	2,900.00	0.00	0.00	2,900.00
A 1330.400	MISCELLANEOUS CONTRACTUAL		1,850.00	103.60	1,953.60	1,953.60	0.00	0.00
A 1330.450	GENERAL SUPPLIES		500.00	-103.60	396.40	300.00	0.00	96.40
1330	**TAX COLLECTOR**	*	**5,250.00**	**0.00**	**5,250.00**	**2,253.60**	**0.00**	**2,996.40**
A 1345.490	BOCES - DCMO		5,904.00	0.00	5,904.00	2,361.48	3,542.24	0.28
1345	**PURCHASING**	*	**5,904.00**	**0.00**	**5,904.00**	**2,361.48**	**3,542.24**	**0.28**
A 1380.400	MISCELLANEOUS CONTRACTUAL		5,000.00	116.25	5,116.25	1,283.50	1,832.75	2,000.00
1380	**FISCAL AGENT FEE**	*	**5,000.00**	**116.25**	**5,116.25**	**1,283.50**	**1,832.75**	**2,000.00**

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
13		**	540,836.00	16,177.32	557,013.32	242,995.31	300,369.28	13,648.73
A 1420.400	MISCELLANEOUS CONTRACTUAL		30,000.00	-5,277.00	24,723.00	3,801.38	13,198.62	7,723.00
A 1420.490	BOCES SERVICES - DCMO		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
1420	LEGAL	*	31,000.00	-5,277.00	25,723.00	3,801.38	13,198.62	8,723.00
A 1430.400	MISCELLANEOUS CONTRACTUAL		10,000.00	400.00	10,400.00	1,240.60	9,037.40	122.00
A 1430.490	BOCES SERVICES - DCMO		90,057.00	-7,595.00	82,462.00	33,879.74	56,174.86	-7,592.60
1430	PERSONNEL	*	100,057.00	-7,195.00	92,862.00	35,120.34	65,212.26	-7,470.60
A 1460.490	BOCES SERVICES-RECORD RETENTION		19,702.00	0.00	19,702.00	7,880.80	11,821.20	0.00
1460	RECORDS MANAGEMENT OFFICER	*	19,702.00	0.00	19,702.00	7,880.80	11,821.20	0.00
A 1480.490	BOCES SERVICES		42,058.00	0.00	42,058.00	16,801.20	25,201.80	55.00
1480	PUBLIC INFORMATION & SERVICES	*	42,058.00	0.00	42,058.00	16,801.20	25,201.80	55.00
14		**	192,817.00	-12,472.00	180,345.00	63,603.72	115,433.88	1,307.40
A 1620.160	CLASSIFIED SALARIES		307,966.00	0.00	307,966.00	152,748.05	118,207.81	37,010.14
A 1620.162	CLASSIFIED SALARIES: OVERTIME		28,000.00	0.00	28,000.00	10,032.82	17,967.18	0.00
A 1620.163	CLASSIFIED SALARIES: SUBSTITUTES		36,000.00	0.00	36,000.00	17,531.25	18,468.75	0.00
A 1620.200	EQUIPMENT		35,000.00	0.00	35,000.00	569.78	0.00	34,430.22
A 1620.400	MISCELLANEOUS CONTRACTUAL		146,080.00	3,000.00	149,080.00	52,426.85	32,465.11	64,188.04
A 1620.401	HEALTH AND SAFETY		2,000.00	0.00	2,000.00	260.00	0.00	1,740.00
A 1620.450	GENERAL SUPPLIES		133,724.00	-267.65	133,456.35	26,243.42	33,647.70	73,565.23
A 1620.463	REFUSE REMOVAL		13,000.00	267.65	13,267.65	5,767.61	7,500.04	0.00
A 1620.473-2	WATER-UNADILLA		3,000.00	0.00	3,000.00	615.55	2,384.45	0.00
A 1620.477-2	ELECTRIC-UNADILLA		50,000.00	0.00	50,000.00	22,381.10	27,618.90	0.00
A 1620.477-3	ELECTRIC-HIGH SCHOOL		65,000.00	0.00	65,000.00	33,484.83	26,515.17	5,000.00
A 1620.554-3	HEATING FUEL-HIGH SCHOOL		3,150.00	0.00	3,150.00	1,186.75	1,963.25	0.00
A 1620.555-2	BOTTLED GAS-UNADILLA		63,000.00	0.00	63,000.00	8,902.67	46,097.33	8,000.00
A 1620.555-3	BOTTLED GAS-HIGH SCHOOL		126,000.00	0.00	126,000.00	41,986.60	38,013.40	46,000.00
A 1620.571	GAS AND FUEL		5,500.00	0.00	5,500.00	1,478.87	4,021.13	0.00
1620	OPERATION OF PLANT	*	1,017,420.00	3,000.00	1,020,420.00	375,616.15	374,870.22	269,933.63
A 1621.160	CLASSIFIED SALARIES		278,093.00	467.08	278,560.08	139,279.92	139,280.16	0.00
A 1621.162	CLASSIFIED SALARIES: OVERTIME		10,000.00	0.00	10,000.00	2,075.34	7,924.66	0.00
A 1621.400	MISCELLANEOUS CONTRACTUAL		7,000.00	16,485.05	23,485.05	16,485.05	0.00	7,000.00
A 1621.450	GENERAL SUPPLIES		5,000.00	-467.08	4,532.92	0.00	0.00	4,532.92
1621	MAINTENANCE OF PLANT	*	300,093.00	16,485.05	316,578.05	157,840.31	147,204.82	11,532.92

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2024 To 12/31/2024

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1622.400	DISASTER/CONTRACTUAL		127,720.00	0.00	127,720.00	38,649.63	89,070.37	0.00
1622		*	**127,720.00**	**0.00**	**127,720.00**	**38,649.63**	**89,070.37**	**0.00**
A 1670.400	CONTRACTUAL		14,000.00	0.00	14,000.00	5,666.80	4,859.25	3,473.95
A 1670.450	MATERIALS & SUPPLIES		30,000.00	0.00	30,000.00	9,705.86	12,599.64	7,694.50
A 1670.490	BOCES		150,000.00	-5,887.33	144,112.67	40,400.00	60,600.00	43,112.67
1670	**CENTRAL PRINTING & MAILING**	*	**194,000.00**	**-5,887.33**	**188,112.67**	**55,772.66**	**78,058.89**	**54,281.12**
A 1680.490	BOCES SERVICES - BROOME-TIOGA		703,635.00	0.00	703,635.00	279,156.10	418,741.93	5,736.97
1680	**CENTRAL DATA PROCESSING**	*	**703,635.00**	**0.00**	**703,635.00**	**279,156.10**	**418,741.93**	**5,736.97**
16		**	**2,342,868.00**	**13,597.72**	**2,356,465.72**	**907,034.85**	**1,107,946.23**	**341,484.64**
A 1910.454	LIABILITY AND BOND INSURANCE		80,000.00	5,277.00	85,277.00	70,277.00	15,000.00	0.00
A 1910.455	STUDENT ACCIDENT		8,000.00	-0.37	7,999.63	6,552.17	0.00	1,447.46
1910	**UNALLOCATED INSURANCE**	*	**88,000.00**	**5,276.63**	**93,276.63**	**76,829.17**	**15,000.00**	**1,447.46**
A 1920.400	SCHOOL ASSOCIATION DUES		9,500.00	0.00	9,500.00	8,394.00	750.00	356.00
1920	**SCHOOL ASSOCIATION DUES**	*	**9,500.00**	**0.00**	**9,500.00**	**8,394.00**	**750.00**	**356.00**
A 1964.400	REFUND ON REAL PROPERTY TAXES		0.00	0.00	0.00	40.84	0.00	-40.84
1964	**REFUND ON REAL PROPERTY TAXES**	*	**0.00**	**0.00**	**0.00**	**40.84**	**0.00**	**-40.84**
A 1981.490	BOCES SERVICES - DCMO		200,733.00	0.00	200,733.00	80,293.12	120,439.68	0.20
1981	**BOCES ADMINISTRATIVE COSTS**	*	**200,733.00**	**0.00**	**200,733.00**	**80,293.12**	**120,439.68**	**0.20**
A 1983.490	BOCES CAPITAL EXPENSES		301,553.00	0.37	301,553.37	120,621.36	180,932.01	0.00
1983	**BOCES CAPITAL EXPENSES**	*	**301,553.00**	**0.37**	**301,553.37**	**120,621.36**	**180,932.01**	**0.00**
19		**	**599,786.00**	**5,277.00**	**605,063.00**	**286,178.49**	**317,121.69**	**1,762.82**
1		***	**3,930,432.00**	**25,917.09**	**3,956,349.09**	**1,630,062.41**	**1,978,563.47**	**347,723.21**
A 2020.150	CERTIFIED SALARIES		386,777.00	0.00	386,777.00	187,874.44	187,874.56	11,028.00
A 2020.160	CLASSIFIED SALARIES		134,096.00	1,258.51	135,354.51	68,967.81	66,386.70	0.00
A 2020.160-SC	CLASSIFIED SALARIES: SUB-REG		10,000.00	0.00	10,000.00	2,925.00	7,075.00	0.00
A 2020.163	CLASSIFIED SALARIES-SUB CLERICAL		2,000.00	0.00	2,000.00	18.75	1,981.25	0.00
A 2020.400	MISC CONTRACTUAL		1,570.00	-1,258.51	311.49	0.00	0.00	311.49
A 2020.400-2	MISC CONTRACTUAL-UNADILLA		1,400.00	0.00	1,400.00	646.77	0.00	753.23
A 2020.400-3	MISC CONTRACTUAL-HIGH SCHOOL		2,800.00	0.00	2,800.00	819.82	50.00	1,930.18
A 2020.400-4	MISC CONTRACTUAL - JUNIOR HIGH		1,300.00	0.00	1,300.00	525.05	0.00	774.95
A 2020.450-2	GENERAL SUPPLIES-UNADILLA		3,300.00	100.00	3,400.00	1,553.85	858.52	987.63
A 2020.450-3	GENERAL SUPPLIES-HIGH SCHOOL		3,000.00	-500.00	2,500.00	45.05	0.00	2,454.95
A 2020.450-4	GENERAL SUPPLIES-JR HIGH		2,000.00	-145.00	1,855.00	140.98	19.15	1,694.87

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2020.490	BOCES SERVICES - DCMO		6,808.00	145.00	6,953.00	3,897.99	8,885.01	-5,830.00
2020	**SUPERVISION-REGULAR SCHOOL**	*	**555,051.00**	**-400.00**	**554,651.00**	**267,415.51**	**273,130.19**	**14,105.30**
A 2060.490	RESEARCH, PLANNING, EVALUATION		2,034.00	0.00	2,034.00	812.96	1,219.44	1.60
2060	**RESEARCH, PLANNING & EVALUAT**	*	**2,034.00**	**0.00**	**2,034.00**	**812.96**	**1,219.44**	**1.60**
A 2070.400	MISCELLANEOUS CONTRACTUAL		12,000.00	1,300.00	13,300.00	3,310.01	2,693.64	7,296.35
A 2070.490	BOCES SERVICES - DCMO INSERVICE TRAINING		17,800.00	1,262.50	19,062.50	8,489.57	14,218.93	-3,646.00
2070	**INSERVICE TRAINING-INSTRUCTION**	*	**29,800.00**	**2,562.50**	**32,362.50**	**11,799.58**	**16,912.57**	**3,650.35**
20		**	**586,885.00**	**2,162.50**	**589,047.50**	**280,028.05**	**291,262.20**	**17,757.25**
A 2110.120	CERTIFIED SALARIES: K-6		2,038,033.00	-59,320.30	1,978,712.70	641,829.31	1,272,634.39	64,249.00
A 2110.121	CERTIFIED SALARIES: LTA'S - K-6		177,569.00	-26,155.35	151,413.65	46,197.15	77,442.35	27,774.15
A 2110.130	CERTIFIED SALARIES: 7-12		2,356,008.00	15,833.56	2,371,841.56	791,088.34	1,580,753.22	0.00
A 2110.132	CERTIFIED SALARIES: AIS/AE		3,000.00	0.00	3,000.00	2,527.90	472.10	0.00
A 2110.132-CS	CERTIFIED SALARIES: COMMUNITY SCHOOLS/AFTERSCHOOL		25,000.00	0.00	25,000.00	0.00	25,000.00	0.00
A 2110.140	SUBSTITUTES-TEACHERS		170,000.00	0.00	170,000.00	53,267.12	116,732.88	0.00
A 2110.161	CLASSIFIED SALARIES: AIDES		125,306.00	0.00	125,306.00	32,122.93	93,183.07	0.00
A 2110.163	SUBSTITUTES-AIDES		48,000.00	0.00	48,000.00	19,174.37	28,825.63	0.00
A 2110.400	CONTRACTUAL EXPENSE		61,816.00	57,421.08	119,237.08	90,496.68	34,342.80	-5,602.40
A 2110.400-2	CONTRACTUAL EXPENSE-UNADILLA		3,000.00	0.00	3,000.00	1,603.10	0.00	1,396.90
A 2110.400-3	CONTRACTUAL EXPENSE-HIGH SCHOOL		8,000.00	0.00	8,000.00	3,528.60	3,858.64	612.76
A 2110.400-4	CONTRACTUAL EXPENSE-JUNIOR HIGH		5,000.00	0.00	5,000.00	-692.50	259.00	5,433.50
A 2110.450-2	MATERIALS/SUPPLIES-UNADILLA		18,000.00	-250.00	17,750.00	10,013.97	1,551.30	6,184.73
A 2110.450-3	MATERIALS/SUPPLIES-HIGH SCHOOL		23,000.00	2,560.52	25,560.52	19,377.03	5,836.81	346.68
A 2110.450-4	MATERIALS/SUPPLIES/JR HIGH		12,000.00	-301.52	11,698.48	3,447.94	629.46	7,621.08
A 2110.450-CS	COMMUNITY SCHOOLS/SUPPLIES		12,000.00	7,469.13	19,469.13	18,744.66	0.00	724.47
A 2110.471	TUITION PAYMENTS PUBLIC		10,000.00	-2,500.00	7,500.00	0.00	7,350.00	150.00
A 2110.472	TUITION PAYMENTS PRIVATE		4,000.00	10,000.00	14,000.00	0.00	13,084.00	916.00
A 2110.480-0	HDCVR-TXTBKS PBKS		45,959.00	-1,799.00	44,160.00	25,491.06	3,911.22	14,757.72
A 2110.490	BOCES - DCMO		151,371.00	0.00	151,371.00	54,851.83	75,170.17	21,349.00
2110	**TEACHING-REGULAR SCHOOL**	*	**5,297,062.00**	**2,958.12**	**5,300,020.12**	**1,813,069.49**	**3,341,037.04**	**145,913.59**
21		**	**5,297,062.00**	**2,958.12**	**5,300,020.12**	**1,813,069.49**	**3,341,037.04**	**145,913.59**
A 2250.150	CERTIFIED SALARIES		715,296.00	-627.87	714,668.13	238,635.86	415,151.82	60,880.45
A 2250.151	CERTIFIED SALARIES - LTA's		28,907.00	348.75	29,255.75	12,473.98	16,781.77	0.00

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2024 To 12/31/2024

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2250.153	CERTIFIED SALARIES - SUB SPEC ED LTA'S		800.00	0.00	800.00	0.00	0.00	800.00
A 2250.160	CLASSIFIED SALARIES		636,462.00	0.00	636,462.00	221,681.48	27,894.99	386,885.53
A 2250.161	CLASSIFIED SALARIES: SUBS/AIDES		7,000.00	0.00	7,000.00	5,370.76	1,629.24	0.00
A 2250.163	CLASSIFIED SALARIES: SPEC ED SUBS/AIDES		0.00	279.12	279.12	765.19	0.00	-486.07
A 2250.400	CONTRACTUAL EXPENSES		114,722.00	-10,000.00	104,722.00	24,465.08	39,953.87	40,303.05
A 2250.450	GENERAL SUPPLIES		5,000.00	0.00	5,000.00	3,187.95	604.71	1,207.34
A 2250.471	TUITION PAYMENTS		33,000.00	0.00	33,000.00	0.00	53,800.00	-20,800.00
A 2250.472	TUITION PAYMENTS		198,000.00	0.00	198,000.00	126,261.99	46,515.26	25,222.75
A 2250.490	BOCES - DCMO		2,088,174.00	0.00	2,088,174.00	631,981.30	930,613.94	525,578.76
2250	**PROGRAMS-STUDENTS W/ DISABIL**	*	**3,827,361.00**	**-10,000.00**	**3,817,361.00**	**1,264,823.59**	**1,532,945.60**	**1,019,591.81**
A 2280.490	BOCES SERVICES - DCMO		612,552.00	0.00	612,552.00	245,020.50	367,530.74	0.76
2280	**OCCUPATIONAL EDUCATION**	*	**612,552.00**	**0.00**	**612,552.00**	**245,020.50**	**367,530.74**	**0.76**
22		**	**4,439,913.00**	**-10,000.00**	**4,429,913.00**	**1,509,844.09**	**1,900,476.34**	**1,019,592.57**
A 2330.490	BOCES SERVICES		9,390.00	0.00	9,390.00	4,287.50	7,432.50	-2,330.00
2330	**TEACHING-SPECIAL SCHOOLS**	*	**9,390.00**	**0.00**	**9,390.00**	**4,287.50**	**7,432.50**	**-2,330.00**
23		**	**9,390.00**	**0.00**	**9,390.00**	**4,287.50**	**7,432.50**	**-2,330.00**
A 2610.150	CERTIFIED SALARIES		40,199.00	-1,278.00	38,921.00	14,724.96	23,928.04	268.00
A 2610.151	CERTIFIED SALARIES LTA'S		25,000.00	1,278.00	26,278.00	8,408.96	17,869.04	0.00
A 2610.450-1	MATERIALS & SUPPLIES-ELEMENTARY		3,000.00	0.00	3,000.00	61.40	0.00	2,938.60
A 2610.450-2	MATERIALS & SUPPLIES-SECONDARY		3,000.00	0.00	3,000.00	2,797.40	96.99	105.61
A 2610.460-1	LIBRARY AV LOAN-ELEMENTARY		2,894.00	0.00	2,894.00	0.00	0.00	2,894.00
A 2610.460-2	LIBRARY AV LOAN-sECONDARY		2,894.00	0.00	2,894.00	0.00	0.00	2,894.00
A 2610.490	BOCES SERVICES - DCMO		72,860.00	0.00	72,860.00	28,575.50	42,994.50	1,290.00
2610	**SCHOOL LIBRARY & AUDIOVISUAL**	*	**149,847.00**	**0.00**	**149,847.00**	**54,568.22**	**84,888.57**	**10,390.21**
A 2630.151	CERTIFIED SALARIES - LTA's		35,175.00	0.00	35,175.00	11,217.60	23,837.40	120.00
A 2630.220	STATE AIDED HARDWARE		16,896.00	-1,800.00	15,096.00	10,575.00	401.59	4,119.41
A 2630.400	MISCELLANEOUS CONTRACTUAL		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2630.450	COMPUTER MATERIALS & SUPPLIES		5,000.00	0.00	5,000.00	128.58	4,000.00	871.42
A 2630.460	STATE AIDED SOFTWARE		13,871.00	3,599.00	17,470.00	17,429.76	0.00	40.24
A 2630.490	BOCES-COMPUTER ASSISTED INSTRUCTION		179,344.00	7,195.00	186,539.00	74,615.60	111,923.40	0.00
2630	**COMPUTER ASSISTED INSTRUCTION**	*	**251,286.00**	**8,994.00**	**260,280.00**	**113,966.54**	**140,162.39**	**6,151.07**
26		**	**401,133.00**	**8,994.00**	**410,127.00**	**168,534.76**	**225,050.96**	**16,541.28**

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2810.150	CERTIFIED SALARIES	272,812.00	-1,600.00	271,212.00	74,401.85	85,760.20	111,049.95
A 2810.160	CLASSIFIED SALARES	54,053.00	0.00	54,053.00	19,306.68	22,663.30	12,083.02
A 2810.450-2	MATERIALS & SUPPLIES-UNADILLA	200.00	0.00	200.00	65.09	8.32	126.59
A 2810.450-3	MATERIALS & SUPPLIES-HIGH SCHOOL	700.00	0.00	700.00	430.66	0.00	269.34
A 2810.450-4	MATERIALS & SUPPLIES-MIDDLE SCHOOL	0.00	167.24	167.24	167.24	0.00	0.00
2810	**GUIDANCE-REGULAR SCHOOL** *	**327,765.00**	**-1,432.76**	**326,332.24**	**94,371.52**	**108,431.82**	**123,528.90**
A 2815.160	CLASSIFIED SALARIES	148,573.00	1.00	148,574.00	49,925.12	98,648.88	0.00
A 2815.163	CLASSIFIED SALARIES: SUBSTITUTES	13,000.00	0.00	13,000.00	0.00	13,000.00	0.00
A 2815.400	MISC CONTRACTUAL	600.00	0.00	600.00	145.00	0.00	455.00
A 2815.450-2	MATERIALS & SUPPLIES-UNADILLA	1,500.00	0.00	1,500.00	1,125.46	26.51	348.03
A 2815.450-3	MATERIALS & SUPPLIES-HIGH SCHOOL	700.00	0.00	700.00	618.47	51.09	30.44
2815	**HEALTH SERVICES-REGULAR SCHOOL** *	**164,373.00**	**1.00**	**164,374.00**	**51,814.05**	**111,726.48**	**833.47**
A 2820.150	CERTIFIED SALARIES	91,636.00	0.00	91,636.00	34,908.96	56,727.04	0.00
A 2820.450	GENERAL SUPPLIES	5,000.00	0.00	5,000.00	2,203.02	0.00	2,796.98
2820	**PSYCHOLOGICAL SRVC-REG SCHOOL** *	**96,636.00**	**0.00**	**96,636.00**	**37,111.98**	**56,727.04**	**2,796.98**
A 2825.150	CERTIFIED SALARIES-SOCIAL WORKER	63,571.00	635.72	64,206.72	20,978.44	43,228.28	0.00
2825	**SOCIAL WORK SRVC-REG SCHOOL** *	**63,571.00**	**635.72**	**64,206.72**	**20,978.44**	**43,228.28**	**0.00**
A 2850.150	CERTIFIED SALARIES	83,000.00	0.00	83,000.00	22,069.65	60,930.35	0.00
A 2850.160	CLASSIFIED SALARIES	6,200.00	0.00	6,200.00	0.00	6,200.00	0.00
A 2850.400	MISCELLANEOUS CONTRACTUAL	500.00	0.00	500.00	0.00	0.00	500.00
A 2850.450	GENERAL SUPPLIES	500.00	-167.24	332.76	0.00	0.00	332.76
2850	**CO-CURRICULAR ACTIV-REG SCHL** *	**90,200.00**	**-167.24**	**90,032.76**	**22,069.65**	**67,130.35**	**832.76**
A 2855.150	CERTIFIED SALARIES	182,000.00	0.00	182,000.00	67,290.62	114,709.38	0.00
A 2855.160	CLASSIFIED SALARIES	25,000.00	0.00	25,000.00	11,762.60	13,237.40	0.00
A 2855.200	EQUIPMENT	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2855.400	MISCELLANEOUS CONTRACTUAL	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2855.425	RECONDITIONING UNIFORMS	5,800.00	0.00	5,800.00	0.00	0.00	5,800.00
A 2855.447	ORGANIZATIONAL MEMBERSHIPS	3,200.00	0.00	3,200.00	3,084.00	0.00	116.00
A 2855.448	PHYSICALS	8,000.00	-1,850.00	6,150.00	0.00	0.00	6,150.00
A 2855.449	OFFICIALS	34,000.00	0.00	34,000.00	10,729.86	21,498.14	1,772.00
A 2855.450	GENERAL SUPPLIES	22,000.00	0.00	22,000.00	10,238.47	2,319.29	9,442.24
A 2855.476	TRAVEL/CONFERENCE	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
A 2855.479	PARTICIPATION FEES	5,500.00	0.00	5,500.00	830.00	2,400.00	2,270.00

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2024 To 12/31/2024

NVISION

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2855.490	BOCES		5,150.00	1,850.00	7,000.00	2,800.00	4,200.00	0.00
2855	INTERSCHOL ATHLETICS-REG SCHL	*	299,150.00	0.00	299,150.00	106,735.55	158,364.21	34,050.24
28		**	1,041,695.00	-963.28	1,040,731.72	333,081.19	545,608.18	162,042.35
2		***	11,776,078.00	3,151.34	11,779,229.34	4,108,845.08	6,310,867.22	1,359,517.04
A 5510.160	NONINSTRUCTIONAL SALARIES		265,445.00	8,516.68	273,961.68	148,346.49	125,615.19	0.00
A 5510.161	WAGES		400,000.00	-8,516.68	391,483.32	141,652.56	88,279.25	161,551.51
A 5510.162	OVERTIME		33,000.00	0.00	33,000.00	8,863.81	24,136.19	0.00
A 5510.163	SUBSTITUTES		14,000.00	0.00	14,000.00	3,778.50	10,221.50	0.00
A 5510.166	ATHLETIC TRIPS		23,000.00	0.00	23,000.00	9,932.66	13,067.34	0.00
A 5510.167	FIELD TRIPS		9,000.00	0.00	9,000.00	335.40	8,664.60	0.00
A 5510.168-CS	AFTER SCHOOL LATE RUN		8,000.00	0.00	8,000.00	713.27	7,286.73	0.00
A 5510.200	EQUIPMENT		10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 5510.210	BUS		70,455.00	0.01	70,455.01	0.00	0.01	70,455.00
A 5510.400	MISCELLANEOUS CONTRACTUAL		53,442.00	1,351.00	54,793.00	24,095.93	24,949.37	5,747.70
A 5510.410	CONTRACTUAL/LEASED BUS EXPENSE		489,400.00	0.00	489,400.00	214,991.50	274,408.50	0.00
A 5510.448	PHYSICALS		3,300.00	0.00	3,300.00	0.00	3,000.00	300.00
A 5510.450	GENERAL SUPPLIES		19,950.00	0.00	19,950.00	2,214.66	14,308.40	3,426.94
A 5510.454	INSURANCE		22,000.00	0.00	22,000.00	20,000.00	0.00	2,000.00
A 5510.490	BOCES SERVICES - DCMO		9,360.00	0.00	9,360.00	1,950.45	2,894.55	4,515.00
A 5510.540	CLEANING SUPPLIES		2,500.00	0.00	2,500.00	0.00	1,000.00	1,500.00
A 5510.560	UNIFORMS		1,560.00	0.00	1,560.00	0.00	0.00	1,560.00
A 5510.570	PARTS		33,500.00	0.00	33,500.00	7,773.52	23,347.55	2,378.93
A 5510.571	GAS AND FUEL		226,700.00	0.00	226,700.00	36,729.36	189,770.64	200.00
A 5510.572	OIL AND LUBRICANTS		3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
A 5510.573	TIRES		12,000.00	0.00	12,000.00	1,460.00	10,540.00	0.00
5510	DISTRICT TRANSPORT-MEDICAID	*	1,710,112.00	1,351.01	1,711,463.01	622,838.11	821,489.82	267,135.08
A 5530.400	MISCELLANEOUS CONTRACTUAL		21,850.00	0.00	21,850.00	0.00	0.00	21,850.00
A 5530.454	HEATING FUEL		19,000.00	0.00	19,000.00	1,609.82	13,390.18	4,000.00
A 5530.463	REFUSE REMOVAL		3,000.00	0.00	3,000.00	1,210.02	1,209.98	580.00
A 5530.473	WATER/GARAGE		500.00	0.00	500.00	170.00	330.00	0.00
A 5530.477	ELECTRICITY		6,000.00	0.00	6,000.00	2,749.13	3,250.87	0.00
A 5530.478	TELEPHONE		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
5530	GARAGE BUILDING	*	51,350.00	0.00	51,350.00	5,738.97	18,181.03	27,430.00

UNATEGO CSD

NVISION

Appropriation Status Detail Report By Function From 7/1/2024 To 12/31/2024

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
55		**	1,761,462.00	1,351.01	1,762,813.01	628,577.08	839,670.85	294,565.08
5		***	1,761,462.00	1,351.01	1,762,813.01	628,577.08	839,670.85	294,565.08
A 7140.161	NONINSTR SALARIES/AFTERSCHOOL PROG		62,000.00	0.00	62,000.00	32,357.04	29,642.96	0.00
A 7140.400	CONTRACTUAL/AFTERSCHOOL PROG		9,500.00	170.00	9,670.00	9,670.00	0.00	0.00
A 7140.450	GENERAL SUPPLIES/AFTERSCHOOL PROG		1,600.00	-170.00	1,430.00	178.85	0.00	1,251.15
7140	RECREATION	*	73,100.00	0.00	73,100.00	42,205.89	29,642.96	1,251.15
71		**	73,100.00	0.00	73,100.00	42,205.89	29,642.96	1,251.15
7		***	73,100.00	0.00	73,100.00	42,205.89	29,642.96	1,251.15
A 9010.800	STATE RETIREMENT		385,000.00	0.00	385,000.00	390,218.50	0.00	-5,218.50
9010	STATE RETIREMENT	*	385,000.00	0.00	385,000.00	390,218.50	0.00	-5,218.50
A 9020.800	TEACHERS' RETIREMENT		730,000.00	0.00	730,000.00	700,797.00	0.00	29,203.00
9020	TEACHERS' RETIREMENT	*	730,000.00	0.00	730,000.00	700,797.00	0.00	29,203.00
A 9030.800	SOCIAL SECURITY		718,000.00	0.00	718,000.00	300,765.32	414,990.89	2,243.79
9030	SOCIAL SECURITY	*	718,000.00	0.00	718,000.00	300,765.32	414,990.89	2,243.79
A 9040.800	WORKERS' COMPENSATION		73,491.00	0.00	73,491.00	72,969.00	0.00	522.00
9040	WORKERS' COMPENSATION	*	73,491.00	0.00	73,491.00	72,969.00	0.00	522.00
A 9045.800	LIFE INSURANCE		1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
9045	LIFE INSURANCE	*	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 9050.80	UNEMPLOYMENT INSURANCE		13,000.00	0.00	13,000.00	0.00	13,000.00	0.00
9050	UNEMPLOYMENT INSURANCE	*	13,000.00	0.00	13,000.00	0.00	13,000.00	0.00
A 9060.158-01	HEALTH INS/STIPEND		88,000.00	0.00	88,000.00	2,000.00	0.00	86,000.00
A 9060.801	HEALTH INSURANCE		3,444,524.00	0.00	3,444,524.00	1,362,695.49	1,889,214.51	192,614.00
A 9060.801-BR-A	HEALTH INSURANCE HRA/FSA		40,000.00	0.00	40,000.00	5,855.72	5,000.00	29,144.28
A 9060.801-HB	HEALTH INSURANCE BUYOUT		5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 9060.803	DENTAL INSURANCE		85,259.00	0.00	85,259.00	54,909.35	30,259.65	90.00
9060	HOSPITAL, MEDICAL & DENTAL INS	*	3,662,783.00	0.00	3,662,783.00	1,425,460.56	1,924,474.16	312,848.28
A 9089.800	UNDISTRIBUTED EXPENDITURES		3,000.00	0.00	3,000.00	2,695.00	0.00	305.00
9089	OTHER	*	3,000.00	0.00	3,000.00	2,695.00	0.00	305.00
90		**	5,586,774.00	0.00	5,586,774.00	2,892,905.38	2,352,465.05	341,403.57
A 9711.600	SERIAL BONDS/SCHOOL CONST/PRINCIPAL		1,230,000.00	0.00	1,230,000.00	0.00	1,230,000.00	0.00
A 9711.700	SERIAL BONDS/SCHOOL CONST/INTEREST		60,200.00	0.00	60,200.00	30,100.00	30,100.00	0.00
9711	SERIAL BOND	*	1,290,200.00	0.00	1,290,200.00	30,100.00	1,260,100.00	0.00
A 9731.600	BAN-PRINCIPAL-CAPITAL PROJECT		560,000.00	0.00	560,000.00	555,000.00	5,000.00	0.00

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 9731.700	BAN-INTEREST-CAPITAL		580,500.00	0.00	580,500.00	92,780.00	859,275.00	-371,555.00
9731		*	1,140,500.00	0.00	1,140,500.00	647,780.00	864,275.00	-371,555.00
A 9788.700	LEASE INTEREST		157,603.00	0.00	157,603.00	93,710.05	63,892.95	0.00
9788		*	157,603.00	0.00	157,603.00	93,710.05	63,892.95	0.00
97		**	2,588,303.00	0.00	2,588,303.00	771,590.05	2,188,267.95	-371,555.00
9		***	8,175,077.00	0.00	8,175,077.00	3,664,495.43	4,540,733.00	-30,151.43
	Fund ATotals:		25,716,149.00	30,419.44	25,746,568.44	10,074,185.89	13,699,477.50	1,972,905.05
	Grand Totals:		25,716,149.00	30,419.44	25,746,568.44	10,074,185.89	13,699,477.50	1,972,905.05

TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL

School Lunch Fund Checking

BALANCE ON HAND:	December 1, 2024			$ 166,871.41
VOIDED CHECKS				$ -
RECEIPTS:	INTEREST			1.31
	SCHOOL LUNCH RECEIPTS DECEMBER 2024			$2,353.72
	TRANSFER FROM GENERAL (FBR/SBR/FLU/SLU/FSN NOV'24)			$55,563.00
			Total Receipts	$ 57,918.03
			RECEIPTS & BALANCE	$ 224,789.44
DISBURSEMENTS:				
	CHECKS	7463-7478	55,195.63	
	WIRES	4053	28,352.55	
			TOTAL DISBURSEMENTS	$ 83,548.18
BALANCE ON HAND:	December 31, 2024			$ 141,241.26

BANK BALANCE	$142,980.44
PLUS: BANK ERROR	-
PLUS: IN TRANSIT DEPOSITS	75.55
LESS: OUTSTANDING CHECKS	1,814.73
LESS: OUTSTANDING WIRES	-
NET BALANCE IN BANK	$141,241.26

February 3, 2025
DATE SUBMITTED

Debbie Birdsall
DISTRICT TREASURER

UNATEGO CSD

Bank Reconciliation for period ending on 12/31/2024

NVISION

Account: **Community Bank School Lunch Fund**
Cash Account(s): **C 200**

Ending Bank Balance:		142,980.44
Outstanding Checks (See listing below):	-	1,814.73
Deposits in Transit:	+	75.55
Other Credits:	+	0.00
Other Debits:	-	0.00
Adjusted Ending Bank Balance:		141,241.26
Cash Account Balance:		141,241.26

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
12/12/2024	7468	HERSHEY CREAMERY COMPANY	1,482.36
12/12/2024	7472	NOVIELLO'S WHOLESALE BAKERY	332.37
		Outstanding Check Total:	1,814.73

David M. Sretnak 1/16/2025
Prepared By

Approved By

UNATEGO CSD

Trial Balance Report From 7/1/2024 - 12/31/2024

Account	Description	Debits	Credits	Balance	
C 200	CASH	459,181.03	317,939.77	141,241.26	
C 391TA	DUE FROM TRUST & AGENCY	3,782.63	0.00	3,782.63	
C 4101	STATE AID RECEIVABLE	76,961.91	66,698.91	10,263.00	
C 4102	FEDERAL AID RECEIVABLE	233,475.00	192,769.00	40,706.00	
C 445	INVENTORY-SUPPLIES	4,190.63	0.00	4,190.63	
C 446	INVENTORY-FOOD	7,340.73	0.00	7,340.73	
C 446.1	INVENTORY-USDA	8,247.16	0.00	8,247.16	
C 500	PAYROLL CLEARING	91,278.25	81,670.71	9,607.54	
C 510	ESTIMATED REVENUES	739,960.00	0.00	739,960.00	
C 521	ENCUMBRANCES	626,976.96	236,613.25	390,363.71	
C 522	EXPENDITURES	306,424.10	10,090.97	296,333.13	
C 630GEN	DUE TO GENERAL FUND	24,879.00	24,906.15	27.15	CR
C 631	DUE TO OTHER GOVERNMENTS	246.90	292.32	45.42	CR
C 806	NOT IN SPENDABLE FORM	0.00	19,778.52	19,778.52	CR
C 821	RESERVE FOR ENCUMBRANCES	236,613.25	626,976.96	390,363.71	CR
C 915	ASSIGNED UNAPPROPRIATED FUND BAL	0.00	233,465.47	233,465.47	CR
C 960	APPROPRIATIONS	0.00	739,960.00	739,960.00	CR
C 980	REVENUES	4,077.45	272,472.97	268,395.52	CR
	C Fund Totals:	**2,823,635.00**	**2,823,635.00**	**0.00**	
	Grand Totals:	**2,823,635.00**	**2,823,635.00**	**0.00**	

UNATEGO CSD

Revenue Status Report By Function From 7/1/2024 To 12/31/2024

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
C 1445	OTHER FOOD SALES	35,000.00	0.00	35,000.00	15,336.20	19,663.80
C 2401	INTEREST AND EARNINGS	10.00	0.00	10.00	8.17	1.83
C 2701	REFUND OF BOCES AIDED SERVICES	2,000.00	0.00	2,000.00	2,252.86	-252.86
C 2770	MISCELLANEOUS REVENUE	100.00	0.00	100.00	12.29	87.71
C 3190..1	STATE BREAKFAST	33,100.00	0.00	33,100.00	13,285.00	19,815.00
C 3190..11	BOCES AID	40,000.00	0.00	40,000.00	0.00	40,000.00
C 3190..2	STATE LUNCH	88,250.00	0.00	88,250.00	34,311.00	53,939.00
C 3190.SUM	STATE BKFST/LUNCH SUMMER	500.00	0.00	500.00	286.00	214.00
C 4190..1	FEDERAL BREAKFAST	121,000.00	0.00	121,000.00	48,191.00	72,809.00
C 4190..2	FEDERAL LUNCH	349,000.00	0.00	349,000.00	134,582.00	214,418.00
C 4190..2S.N	FEDERAL SNACK	15,000.00	0.00	15,000.00	5,696.00	9,304.00
C 4190..3	SURPLUS FOOD - FEDERAL	42,000.00	0.00	42,000.00	0.00	42,000.00
C 4190.SCA	FEDERAL SUPPLY CHAIN ASSISTANCE	0.00	0.00	0.00	4,872.00	-4,872.00
C 4190.SUM	FEDERAL BRKFST/LUNCH SUMMER	14,000.00	0.00	14,000.00	9,563.00	4,437.00
	C Totals:	**739,960.00**	**0.00**	**739,960.00**	**268,395.52**	**471,564.48**
	Grand Totals:	**739,960.00**	**0.00**	**739,960.00**	**268,395.52**	**471,564.48**

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2024 To 12/31/2024

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
C 2860.161	NONINSTRUCTIONAL WAGES		170,000.00	0.00	170,000.00	60,010.32	115,498.06	-5,508.38
C 2860.161-SP	NONINSTRUCTIONAL WAGES/SUM PGM		10,000.00	0.00	10,000.00	8,761.52	0.00	1,238.48
C 2860.163	SUBSTITUTES		3,000.00	0.00	3,000.00	3,525.00	0.00	-525.00
C 2860.200	EQUIPMENT		5,000.00	0.00	5,000.00	23,522.36	0.00	-18,522.36
C 2860.400	CONTRACTUAL EXPENSE		5,000.00	0.00	5,000.00	2,657.28	2,280.74	61.98
C 2860.410	FOOD PURCHASES		328,906.00	0.00	328,906.00	119,659.54	202,330.59	6,915.87
C 2860.411	FOOD - COMMODITIES		42,000.00	0.00	42,000.00	0.00	0.00	42,000.00
C 2860.450	MATERIALS AND SUPPLIES		25,000.00	0.00	25,000.00	8,724.80	14,353.88	1,921.32
C 2860.490	BOCES SERVICES		0.00	0.00	0.00	31,688.08	47,532.10	-79,220.18
C 2860.490-.1	BOCES SERVICES/MGMT		74,654.00	0.00	74,654.00	0.00	0.00	74,654.00
2860	**SUPPLIES/EQUIPMENT/CONTRACTUAL**	*	**663,560.00**	**0.00**	**663,560.00**	**258,548.90**	**381,995.37**	**23,015.73**
28		**	**663,560.00**	**0.00**	**663,560.00**	**258,548.90**	**381,995.37**	**23,015.73**
2		***	**663,560.00**	**0.00**	**663,560.00**	**258,548.90**	**381,995.37**	**23,015.73**
C 9030.800	SOCIAL SECURITY		13,900.00	0.00	13,900.00	5,945.37	8,368.34	-413.71
9030	**SOCIAL SECURITY**	*	**13,900.00**	**0.00**	**13,900.00**	**5,945.37**	**8,368.34**	**-413.71**
C 9040.800	WORKERS' COMPENSATION		4,000.00	0.00	4,000.00	4,000.00	0.00	0.00
9040	**WORKERS' COMPENSATION**	*	**4,000.00**	**0.00**	**4,000.00**	**4,000.00**	**0.00**	**0.00**
C 9060.801	HEALTH INSURANCE		57,000.00	0.00	57,000.00	27,741.18	0.00	29,258.82
C 9060.802	DENTAL INSURANCE		1,500.00	0.00	1,500.00	97.68	0.00	1,402.32
9060	**HOSPITAL, MEDICAL & DENTAL INS**	*	**58,500.00**	**0.00**	**58,500.00**	**27,838.86**	**0.00**	**30,661.14**
90		**	**76,400.00**	**0.00**	**76,400.00**	**37,784.23**	**8,368.34**	**30,247.43**
9		***	**76,400.00**	**0.00**	**76,400.00**	**37,784.23**	**8,368.34**	**30,247.43**
	Fund CTotals:		**739,960.00**	**0.00**	**739,960.00**	**296,333.13**	**390,363.71**	**53,263.16**
	Grand Totals:		**739,960.00**	**0.00**	**739,960.00**	**296,333.13**	**390,363.71**	**53,263.16**

TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL

Special Aid Fund Checking

BALANCE ON HAND: December 1, 2024			$ 385,972.83
VOIDED CHECKS			$ -
RECEIPTS:			
	INTEREST		2.98
	TRANSFER FROM GENERAL (UPK 23-24 FINAL PYMT)		27,140.00
	TRANSFER FROM GENERAL (611 & 619 24-25 PYMTS)		15,575.00
		TOTAL RECEIPTS	$ 42,717.98
		RECEIPTS & BALANCE	$ 428,690.81
DISBURSEMENTS:			
	CHECKS 3601	1,099.68	
	WIRES	92,927.74	
		TOTAL DISBURSEMENTS	$ 94,027.42
BALANCE ON HAND: December 31, 2024			$ 334,663.39

BANK BALANCE	$334,663.39
PLUS: BANK ERROR	-
PLUS: IN TRANSIT DEPOSITS	-
LESS: OUTSTANDING CHECKS	-
LESS: OUTSTANDING WIRES	-
NET BALANCE IN BANK	$334,663.39

February 3, 2025
DATE SUBMITTED

Debbie Birdsall
DISTRICT TREASURER

UNATEGO CSD
Bank Reconciliation for period ending on 12/31/2024

NVISION

Account: **Community Bank Special Aid Fund**
Cash Account(s): **F 200**

Ending Bank Balance:		334,663.39
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00
Adjusted Ending Bank Balance:		334,663.39
Cash Account Balance:		334,663.39

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
		Outstanding Check Total:	0.00

1/16/2025

Prepared By

Approved By

UNATEGO CSD

Trial Balance Report From 7/1/2024 - 12/31/2024

NVISION

Account	Description	Debits	Credits	Balance	
F 200	CASH - CHECKING	686,900.69	352,237.30	334,663.39	
F 391GEN	DUE FROM GENERAL FUND	693,899.31	548,519.50	145,379.81	
F 4102	FEDERAL AID RECEIVABLE	384,422.54	381,206.77	3,215.77	
F 500	PAYROLL CLEARING	299,826.90	269,793.42	30,033.48	
F 510	ESTIMATED REVENUES	985,596.44	0.00	985,596.44	
F 521	ENCUMBRANCES	699,446.13	320,122.21	379,323.92	
F 522	EXPENDITURES	409,202.96	20,147.35	389,055.61	
F 630GEN	DUE TO GENERAL FUND	134,251.00	723,906.52	589,655.52	CR
F 821	RESERVE FOR ENCUMBRANCES	320,122.21	699,446.13	379,323.92	CR
F 960	APPROPRIATIONS	0.00	985,596.44	985,596.44	CR
F 980	REVENUES	0.00	312,692.54	312,692.54	CR
	F Fund Totals:	**4,613,668.18**	**4,613,668.18**	**0.00**	
	Grand Totals:	**4,613,668.18**	**4,613,668.18**	**0.00**	

UNATEGO CSD

Revenue Status Report By Function From 7/1/2024 To 12/31/2024

NVISION

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
F 3289.-24.25	SUMMER HANDICAPPED 24-25	0.00	40,732.58	40,732.58	0.00	40,732.58
F 3289.-49.25	UPK ~ Universal Pre-K 24-25	301,228.00	0.00	301,228.00	150,614.00	150,614.00
F 4126.-21.25	TITLE I A&D IMPRV (BASIC) 24-25	240,866.00	0.00	240,866.00	48,173.00	192,693.00
F 4256.-32.25	PL94-142 IDEA/SEC 611 24-25	301,538.00	0.00	301,538.00	75,665.00	225,873.00
F 4256.-33.25	PL99-457 IDEA/SEC 619 24-25	7,045.00	0.00	7,045.00	1,626.00	5,419.00
F 4286.802.1	ESSER 3 03/13/20-9/30/23	12,400.00	0.00	12,400.00	12,438.47	-38.47
F 4286.883.1	ARP ESSER 1%-COMPREHENSIVE AFTER SCHOOL	1,536.12	0.00	1,536.12	1,536.12	0.00
F 4286.884.1	ARP ESSER 5%-LOST INSTRUCTIONAL TIME	13,245.70	0.00	13,245.70	13,245.95	-0.25
F 4289.-04.24	TITLE IVA ALLOCATION 23-24	99.00	0.00	99.00	0.00	99.00
F 4289.-04.25	TITLE IVA ALLOCATION 24-25	20,042.00	0.00	20,042.00	4,008.00	16,034.00
F 4289.-47.25	TITLE II (A) TEACH/PRINCIPAL TRAINING/RECRUITMENT 24-25	26,932.00	0.00	26,932.00	5,386.00	21,546.00
F 4289.ELC	ELC GRANT	19,932.04	0.00	19,932.04	0.00	19,932.04
	F Totals:	**944,863.86**	**40,732.58**	**985,596.44**	**312,692.54**	**672,903.90**
	Grand Totals:	**944,863.86**	**40,732.58**	**985,596.44**	**312,692.54**	**672,903.90**

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2024 To 12/31/2024

NVISION

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
F 0424.450-57	TITLE IVA SUPPLIES & MATERIALS 23-24		99.00	0.00	99.00	0.00	0.00	99.00
0424		*	**99.00**	**0.00**	**99.00**	**0.00**	**0.00**	**99.00**
F 0425.150-57	TITLE IVA PROFFESSIONAL SALARIES 24-25		17,175.00	0.00	17,175.00	17,175.00	0.00	0.00
F 0425.450-57	TITLE IVA SUPPLIES & MATERIALS 24-25		2,867.00	0.00	2,867.00	506.00	2,361.00	0.00
0425	**TITLE IV 24-25**	*	**20,042.00**	**0.00**	**20,042.00**	**17,681.00**	**2,361.00**	**0.00**
04		**	**20,141.00**	**0.00**	**20,141.00**	**17,681.00**	**2,361.00**	**99.00**
0		***	**20,141.00**	**0.00**	**20,141.00**	**17,681.00**	**2,361.00**	**99.00**
F 2110..40-0.-AESS	ARP-ESSER 3		0.00	12,400.00	12,400.00	12,438.37	0.00	-38.37
F 2110.150-0A-ESS	ARP-ESSER 3 PROF SALARY		0.00	0.00	0.00	0.00	0.00	0.00
F 2110.160-0A-ESS	ARP-ESSER 3 PROF SUPPORT STAFF		0.00	0.00	0.00	0.00	0.00	0.00
2110	**ARP - SUMMER**	*	**0.00**	**12,400.00**	**12,400.00**	**12,438.37**	**0.00**	**-38.37**
F 2125.150-57	TITLE 1 - A&D IMPROV/PROF SALARY 24-25		161,404.00	0.00	161,404.00	52,706.88	43,314.12	65,383.00
F 2125.450-57	TITLE I - A&D IMPROV/SUPPLIES 24-25		4,746.00	0.00	4,746.00	35.00	4,610.00	101.00
F 2125.800-57	TITLE I - A&D IMPROV BENEFITS 24-25		74,716.00	0.00	74,716.00	33,923.00	0.00	40,793.00
2125	**TITLE IA 24-25**	*	**240,866.00**	**0.00**	**240,866.00**	**86,664.88**	**47,924.12**	**106,277.00**
21		**	**240,866.00**	**12,400.00**	**253,266.00**	**99,103.25**	**47,924.12**	**106,238.63**
F 2253.472-57-2425	SUMMER/TUITION/RESIDENTIAL 24-25		0.00	40,732.58	40,732.58	40,732.58	0.00	0.00
2253	**TUITION/MAINTENANCE**	*	**0.00**	**40,732.58**	**40,732.58**	**40,732.58**	**0.00**	**0.00**
22		**	**0.00**	**40,732.58**	**40,732.58**	**40,732.58**	**0.00**	**0.00**
F 2815..16	ELC GRANT-SALARIES		6,520.75	0.00	6,520.75	0.00	0.00	6,520.75
F 2815..40	ELC GRANT-CONTRACTUAL		7,423.42	0.00	7,423.42	0.00	0.00	7,423.42
F 2815..45	ELC GRANT-SUPPLIES		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
F 2815..80	ELC GRANT-BENEFITS		3,987.87	0.00	3,987.87	0.00	0.00	3,987.87
2815		*	**19,932.04**	**0.00**	**19,932.04**	**0.00**	**0.00**	**19,932.04**
28		**	**19,932.04**	**0.00**	**19,932.04**	**0.00**	**0.00**	**19,932.04**
2		***	**260,798.04**	**53,132.58**	**313,930.62**	**139,835.83**	**47,924.12**	**126,170.67**
F 3225.150-57	IDEA-PT B/SEC 611/SUPPORT STAFF 24-25		301,538.00	0.00	301,538.00	100,886.00	200,652.00	0.00
3225	**IDEA 611 24-25**	*	**301,538.00**	**0.00**	**301,538.00**	**100,886.00**	**200,652.00**	**0.00**
32		**	**301,538.00**	**0.00**	**301,538.00**	**100,886.00**	**200,652.00**	**0.00**
F 3325.160-57	IDEA-PT B/SEC 619/SUPPORT STAFF 24-25		7,045.00	0.00	7,045.00	2,167.52	4,877.48	0.00
3325	**IDEA 619 24-25**	*	**7,045.00**	**0.00**	**7,045.00**	**2,167.52**	**4,877.48**	**0.00**
33		**	**7,045.00**	**0.00**	**7,045.00**	**2,167.52**	**4,877.48**	**0.00**
3		***	**308,583.00**	**0.00**	**308,583.00**	**103,053.52**	**205,529.48**	**0.00**

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2024 To 12/31/2024

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
F 4725.150-57	TITLE IIA - PROFFESSIONAL SALARIES 24-25		23,085.00	0.00	23,085.00	7,388.32	15,696.68	0.00
F 4725.450-57	TITLE IIA -SUPPLIES & MATERIALS 24-25		3,847.00	0.00	3,847.00	438.68	3,352.00	56.32
4725	**TITLE IIA 24-25**	*	**26,932.00**	**0.00**	**26,932.00**	**7,827.00**	**19,048.68**	**56.32**
47		**	**26,932.00**	**0.00**	**26,932.00**	**7,827.00**	**19,048.68**	**56.32**
F 4924.160-23-24	STATE EXPENSE UPK 2023-24		0.00	0.00	0.00	0.00	0.00	0.00
F 4924.450-24-25	STATE EXP UPK SUPPLIES		0.00	0.00	0.00	111.60	0.00	-111.60
4924		*	**0.00**	**0.00**	**0.00**	**111.60**	**0.00**	**-111.60**
F 4925.150-24-25	STATE EXPENSE UPK 2024-25		151,148.00	0.00	151,148.00	53,392.88	97,755.12	0.00
F 4925.150-UP-K	ARP-FULL DAY UPK (FEDERAL)		0.00	0.00	0.00	171.96	0.00	-171.96
F 4925.160-24-25	STATE EXPENSE UPK 2024-25		43,274.00	0.00	43,274.00	12,849.96	0.00	30,424.04
F 4925.160-UP-K	ARP-FULL DAY UPK (FEDERAL) SUPPORT		0.00	0.00	0.00	2,255.10	4,229.08	-6,484.18
F 4925.200-24-25	STATE EXP UPK EQUIPMENT 24-25		5,866.00	0.00	5,866.00	0.00	0.00	5,866.00
F 4925.400-24-25	STATE EXP UPK PURCHASED SVCS 24-25		18,000.00	0.00	18,000.00	0.00	0.00	18,000.00
F 4925.450-24-25	STATE EXP UPK SUPPLIES 2024-25		14,000.00	0.00	14,000.00	120.00	2,476.44	11,403.56
F 4925.800-24-25	STATE EXP UPK EMPLOYEE BENEFITS 24-25		68,940.00	0.00	68,940.00	36,974.00	0.00	31,966.00
4925	**UPK 24-25 (STATE FUNDED)**	*	**301,228.00**	**0.00**	**301,228.00**	**105,763.90**	**104,460.64**	**91,003.46**
49		**	**301,228.00**	**0.00**	**301,228.00**	**105,875.50**	**104,460.64**	**90,891.86**
4		***	**328,160.00**	**0.00**	**328,160.00**	**113,702.50**	**123,509.32**	**90,948.18**
F 5883..15-0	ARP ESSER 1%-COMPREHENSIVE AFTER SCHOOL SALARIES		0.00	0.00	0.00	111.75	0.00	-111.75
F 5883..16-0	ARP ESSER 1%-COMPREHENSIVE AFTER SCHOOL		0.00	0.00	0.00	-111.75	0.00	111.75
F 5883..45-0	ARP ESSER 1%-COMPREHENSIVE AFTER SCHOOL		1,536.12	0.00	1,536.12	0.00	0.00	1,536.12
F 5883..80-0	ARP ESSER 1%-COMPREHENSIVE AFTER SCHOOL		0.00	0.00	0.00	1,536.00	0.00	-1,536.00
5883	**ARP ESSER 1% COMPREHENSIVE AFTER SCHOOL**	*	**1,536.12**	**0.00**	**1,536.12**	**1,536.00**	**0.00**	**0.12**
F 5884..15-0	ARP ESSER 5%-LOST INSTRUCTIONAL TIME		13,245.70	0.00	13,245.70	13,246.76	0.00	-1.06
F 5884..80-0	ARP ESSER 5%-LOST INSTRUCTIONAL TIME		0.00	0.00	0.00	0.00	0.00	0.00
5884	**ARP ESSER 5% LOST INSTRUCTIONAL TIME**	*	**13,245.70**	**0.00**	**13,245.70**	**13,246.76**	**0.00**	**-1.06**

Appropriation Status Detail Report By Function From 7/1/2024 To 12/31/2024

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
58		**	14,781.82	0.00	14,781.82	14,782.76	0.00	-0.94
5		***	14,781.82	0.00	14,781.82	14,782.76	0.00	-0.94
	Fund FTotals:		932,463.86	53,132.58	985,596.44	389,055.61	379,323.92	217,216.91
Grand Totals:			932,463.86	53,132.58	985,596.44	389,055.61	379,323.92	217,216.91

TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL

Capital Fund Checking

BALANCE ON HAND: December 1, 2024			$ 1,286,020.65
VOIDED CHECKS			$ -
RECEIPTS:	INTEREST		16.20
	TRANSFER FROM GENERAL		1,000,000.00
		TOTAL RECEIPTS	$ 1,000,016.20
		RECEIPTS & BALANCE	$ 2,286,036.85
DISBURSEMENTS:	EFT/Wire Trans.		$ -
	Checks	2159-2167	$ 1,860,796.08
		TOTAL DISBURSEMENTS	$ 1,860,796.08
BALANCE ON HAND: December 31, 2024			$ 425,240.77

BANK BALANCE	$1,106,617.40
PLUS: BANK ERROR	-
PLUS: IN TRANSIT DEPOSITS	-
LESS: OUTSTANDING CHECKS	681,376.63
LESS: OUTSTANDING WIRES	-
NET BALANCE IN BANK	$425,240.77

February 3, 2025
DATE SUBMITTED

Amber Birdsall
DISTRICT TREASURER

UNATEGO CSD

Bank Reconciliation for period ending on 12/31/2024

NVISION

Account: **Community Bank Capital Fund**
Cash Account(s): **H 200**

Ending Bank Balance:		1,106,617.40
Outstanding Checks (See listing below):	-	681,376.63
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00
Adjusted Ending Bank Balance:		425,240.77
Cash Account Balance:		425,240.77

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
10/24/2024	2137	ANDREW R MANCINI ASSOC INC	330,767.58
10/24/2024	2139	DAY AUTOMATION SYSTEMS INC	102,305.09
10/24/2024	2141	PICCIRILLI MECHANICAL INC	123,853.73
10/25/2024	2145	A. W. FARRELL & SON, INC.	12,431.60
10/25/2024	2147	BLANDING ELECTRIC INC.	112,018.63
		Outstanding Check Total:	681,376.63

Dal M Lafond 1/16/2025
Prepared By

Approved By

UNATEGO CSD

Trial Balance Report From 7/1/2024 - 12/31/2024

NVISION

Account	Description	Debits	Credits	Balance	
H 200	CASH	20,762,387.50	20,337,146.73	425,240.77	
H 2002NYH	NY CLASS CAPITAL	3,313,825.89	1,000,000.00	2,313,825.89	
H 223	CASH WITH FISCAL AGENT	2,064,440.99	1,898,067.53	166,373.46	
H 391GEN	DUE FROM GENERAL FUND	15,539,367.91	12,900,000.00	2,639,367.91	
H 521	ENCUMBRANCES	15,060,827.92	7,670,234.29	7,390,593.63	
H 522	EXPENDITURES	7,322,437.77	5,889.74	7,316,548.03	
H 599	APPROPRIATED FUND BALANCE	3,045,619.14	0.00	3,045,619.14	
H 605.BLAND2	RETAINAGE/BLANDING PHASE 2	-28,927.45	0.00	28,927.45	CR
H 605.DAY	RETAINAGE/DAY	9,446.36	9,445.88	0.48	
H 605.FIELD	RETAINAGE/FIELDTURF USA, INC	-148,228.75	0.00	148,228.75	CR
H 605.MANCGC2	RETAINAGE/ANDREW R MANCINI ASSOC PHASE 2	-60,991.80	0.00	60,991.80	CR
H 605.SLAVIKMC	RETAINAGE/SLAVIK MECH	-6,995.00	0.00	6,995.00	CR
H 605.SLAVIKPL	RETAINAGE/SLAVIK PLUMBING	-2,328.50	0.00	2,328.50	CR
H 626	BOND ANTICIPATION NOTES PAYABLE	12,900,000.00	31,995,000.00	19,095,000.00	CR
H 630DEBT	DUE TO DEBT SERVICE	0.00	279,732.81	279,732.81	CR
H 630GEN	DUE TO GENERAL FUND	0.00	1,000,000.00	1,000,000.00	CR
H 821	RESERVE FOR ENCUMRANCES	7,670,234.29	12,015,208.78	4,344,974.49	CR
H 909	FUND BALANCE	0.00	3,045,619.14	3,045,619.14	CR
H 915	ASSIGNED UNAPPROPRIATED FUND BAL	476,016.83	3,510,424.97	3,034,408.14	CR
H 917.2021PRERE	2021 PRE-REFERRENDUM TO CAPITAL PROJ.	8,463,034.11	0.00	8,463,034.11	
H 917.EPC	EPC FUND BALANCE	2,887,221.80	0.00	2,887,221.80	
H 960	APPROPRIATIONS	0.00	3,045,619.14	3,045,619.14	CR
H 980	REVENUES	0.00	555,000.00	555,000.00	CR
	H Fund Totals:	**99,267,389.01**	**99,267,389.01**	**0.00**	
	Grand Totals:	**99,267,389.01**	**99,267,389.01**	**0.00**	

UNATEGO CSD

Revenue Status Report By Function From 7/1/2024 To 12/31/2024

NVISION

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
H 5731	BOND ANTICIPATION NOTES/APPROPRIAT	0.00	0.00	0.00	555,000.00	-555,000.00
	H Totals:	**0.00**	**0.00**	**0.00**	**555,000.00**	**-555,000.00**
	Grand Totals:	**0.00**	**0.00**	**0.00**	**555,000.00**	**-555,000.00**

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2024 To 12/31/2024

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H 1519.240-.1	A-VERDI/STORAGE		0.00	3,824.00	3,824.00	3,265.00	7,735.00	-7,176.00
1519		*	**0.00**	**3,824.00**	**3,824.00**	**3,265.00**	**7,735.00**	**-7,176.00**
15		**	**0.00**	**3,824.00**	**3,824.00**	**3,265.00**	**7,735.00**	**-7,176.00**
H 1620.293--E-PC	"TRANE-EPC"		0.00	1,399,591.48	1,399,591.48	1,256,879.55	142,711.93	0.00
1620		*	**0.00**	**1,399,591.48**	**1,399,591.48**	**1,256,879.55**	**142,711.93**	**0.00**
16		**	**0.00**	**1,399,591.48**	**1,399,591.48**	**1,256,879.55**	**142,711.93**	**0.00**
1		***	**0.00**	**1,403,415.48**	**1,403,415.48**	**1,260,144.55**	**150,446.93**	**-7,176.00**
H 2018.200--6	FURNITURE INCIDENTAL		0.00	3,652.00	3,652.00	3,418.94	0.00	233.06
H 2018.240-.6-1	DELTA/2019 CAPITAL PROJECT (ARCHITECT & ENGINEER EXPENSES)		0.00	84,588.00	84,588.00	59,400.00	25,188.00	0.00
H 2018.240-.6-10	P&J BOILER WORK		0.00	0.00	0.00	0.00	1,913.00	-1,913.00
H 2018.240-.6-3	R.G. TIMBS /2019 CAPITAL (FINANCIAL ADVISOR)		0.00	0.00	0.00	10,841.25	0.00	-10,841.25
H 2018.240-.6-6	SCHOOL HOUSE		0.00	301,565.25	301,565.25	138,318.75	163,246.50	0.00
H 2018.240-.6-7	AIR TEMP -ELEMENTARY DUCT		0.00	0.00	0.00	3,451.78	0.00	-3,451.78
H 2018.240-.6-9	CONCRETE TESTING		0.00	1,898.00	1,898.00	1,512.80	385.20	0.00
H 2018.240-.6-92	CONCRETE TESTING-PHASE II		0.00	0.00	0.00	5,003.40	0.00	-5,003.40
H 2018.244-61	ORRICK, HERRINGTON, & SUTCLIFFE, LLP LEGAL SERVICES		0.00	0.00	0.00	16,110.00	0.00	-16,110.00
H 2018.293	GENERAL CONSTRUCTION - PHASE 1		0.00	446,735.08	446,735.08	317,225.18	0.00	129,509.90
H 2018.293-1	ROOFING- PHASE 1		0.00	0.00	0.00	35,632.00	0.00	-35,632.00
H 2018.293-2	ROOFING CONTRACT PHASE II		0.00	0.00	0.00	0.00	665,140.00	-665,140.00
H 2018.293--2	GENERAL CONSTRUCTION - PHASE II		0.00	0.00	0.00	1,219,836.00	1,538,864.00	-2,758,700.00
H 2018.294	MECHANICAL CONTRACT - PHASE 1		0.00	337,800.38	337,800.38	163,926.40	0.00	173,873.98
H 2018.294-2	MECHANICAL CONTRACT - PHASE II		0.00	0.00	0.00	139,900.00	3,421,100.00	-3,561,000.00
H 2018.295	PLUMBING CONTRACT - PHASE 1		0.00	106,787.45	106,787.45	65,641.14	0.00	41,146.31
H 2018.295-2	PLUMBING CONTRACT - PHASE II		0.00	0.00	0.00	46,570.00	108,430.00	-155,000.00
H 2018.296	ELECTRICAL CONSTRUCTION CONTRACT - PHASE 1		0.00	162,050.08	162,050.08	135,732.60	0.00	26,317.48
H 2018.296-2	ELECTRICAL CONTRACT-PHASE II		0.00	0.00	0.00	578,549.00	242,291.00	-820,840.00
H 2018.297	CONTROLS CONTRACT - PHASE 1		0.00	165,784.75	165,784.75	145,974.26	0.00	19,810.49
H 2018.298	SECURITY- PHASE 1		0.00	31,342.67	31,342.67	4,784.98	0.00	26,557.69
H 2018.299-2	BLACKTOP CONTRACT-PHASE II		0.00	0.00	0.00	0.00	1,043,164.00	-1,043,164.00
H 2018.299-22	ATHLETIC FIELD CONSTRUCTION-PHASE II		0.00	0.00	0.00	2,964,575.00	30,425.00	-2,995,000.00

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2024 To 12/31/2024

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2018	2019 CAPITAL PROJECT	*	0.00	1,642,203.66	1,642,203.66	6,056,403.48	7,240,146.70	-11,654,346.52
20		**	0.00	1,642,203.66	1,642,203.66	6,056,403.48	7,240,146.70	-11,654,346.52
2		***	0.00	1,642,203.66	1,642,203.66	6,056,403.48	7,240,146.70	-11,654,346.52
	Fund HTotals:		0.00	3,045,619.14	3,045,619.14	7,316,548.03	7,390,593.63	-11,661,522.52
	Grand Totals:		0.00	3,045,619.14	3,045,619.14	7,316,548.03	7,390,593.63	-11,661,522.52

TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL

Trust & Agency Fund Checking

BALANCE ON HAND:	December 1, 2024		$ 192,417.16
VOIDED CHECKS			$ -
RECEIPTS:			
	INTEREST		2.93
	BSN SPORTS MTS FR CREDIT BOYS WRESTING M. HAMILTON		78.38
	HEALTH INSURANCE		28,926.99
	PAYROLL SUMMARIES		921,963.00
	WELLS FARGO (SCIENCE FUND SCHOLARSHIP)		2,747.33
		TOTAL RECEIPTS	953,718.63
		RECEIPTS & BALANCE	$ 1,146,135.79
DISBURSEMENTS:			
	CHECKS 9998-10010	21,038.75	
	WIRES 4044-4049,4062-4067	866,784.54	
		TOTAL DISBURESMENTS	$ 887,823.29
BALANCE ON HAND:	December 31, 2024		$ 258,312.50

BANK BALANCE	$407,208.72
PLUS: BANK ERROR	-
PLUS: IN TRANSIT DEPOSITS	-
LESS: OUTSTANDING CHECKS	1,648.69
LESS: OUTSTANDING WIRES	147,244.53
LESS: OUTSTANDING ERS	-
NET BALANCE IN BANK	$ 258,312.50

February 3, 2025

Amber Birdsall
DISTRICT TREASURER

UNATEGO CSD
Bank Reconciliation for period ending on 12/31/2024

NVISION

Account: Community Bank T & A Fund
Cash Account(s): TA 200

Ending Bank Balance:		407,205.72
Outstanding Checks (See listing below):	-	1,648.69
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	147,244.53
Adjusted Ending Bank Balance:		258,312.50
Cash Account Balance:		258,312.50

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
05/30/2024	9871	MATTHEW LOVE	10.00
05/30/2024	9874	BETHANY STICKLE	25.00
06/21/2024	9921	OLIVIA TOLSON	400.00
12/19/2024	10005	NYSUT MEMBER BENEFIT	143.59
12/19/2024	10008	JEANNE BUTLER	568.67
12/19/2024	10009	CORNELL UNIVERSITY	500.00
12/19/2024	10010	SHELBY A. NICKERSON	1.43
		Outstanding Check Total:	1,648.69

[signature] 1/16/2025
Prepared By

Approved By

UNATEGO CSD

NVISION

Trial Balance Report From 7/1/2024 - 12/31/2024

Account	Description	Debits	Credits	Balance	
TA 200	CASH - CHECKING - TA	6,079,032.46	5,820,719.96	258,312.50	
TA 200BRA	CASH - CHECKING - BENEFIT REIMBURSEMENT - TA	23,224.20	18,962.22	4,261.98	
TA 203	CASH CHECKING - PAYROLL	838.07	0.00	838.07	
TA 204	CASH IN EXTRA CLASSROOM ACCOUNTS	97,107.36	0.00	97,107.36	
TA 218.1	EMPLOYEES RETIREMENT	29,128.66	29,038.25	90.41	
TA 220.1	HEALTH INSURANCE	1,672,124.07	1,772,098.15	99,974.08	CR
TA 220.2	DENTAL INSURANCE	30,124.72	40,974.92	10,850.20	CR
TA 228	EXTRA CLASSROOM	0.00	97,107.36	97,107.36	CR
TA 391GEN	DUE FROM GENERAL FUND	5,698.22	0.00	5,698.22	
TA 630GEN	DUE TO GENERAL FUND	0.00	29,884.31	29,884.31	CR
TA 630SL	DUE TO SCHOOL LUNCH FUND	0.00	3,782.63	3,782.63	CR
TA 850.1	STUDENT MATH COLLEGE COURSE	0.00	1,190.00	1,190.00	CR
TA 850.10	FLEXIBLE SPENDING/MEDICAL	0.00	31,256.51	31,256.51	CR
TA 850.14	6TH GRADE PICTURES	0.00	166.25	166.25	CR
TA 850.20	FLEXIBLE SPENDING/DEPENDANT CARE	0.00	1,053.23	1,053.23	CR
TA 850.2021	CLASS 2021	0.00	50.00	50.00	CR
TA 850.22	CLASS 2013/2014/2015	0.00	95.00	95.00	CR
TA 850.23	DONATIONS/OLYMPIA-TARGET	0.00	178.87	178.87	CR
TA 850.24	HS LIBRARY FUND	0.00	2,038.75	2,038.75	CR
TA 850.25	SCHOLASTIC BOOK FAIR	0.00	2,332.88	2,332.88	CR
TA 850.5	AWARDS	0.00	4,120.96	4,120.96	CR
TA 850.51	GIBSON ESTATE - LEPINE SCHOLARSHIP	20,000.00	25,000.00	5,000.00	CR
TA 850.56	BETTIOL AWARD	0.00	2,000.00	2,000.00	CR
TA 850.57	MIKE HURLBURT SCHOLARSHIP	0.00	25.00	25.00	CR
TA 850.59	J & J SNOPKOWSKI SCHOLARSHIP	0.00	1,250.00	1,250.00	CR
TA 850.7	DOLLARS FOR SCHOLARS DONATION	0.00	9,802.00	9,802.00	CR
TA 850ATHL	ATHLETICS	0.00	6,062.93	6,062.93	CR
TA 850BBB	BOYS BASKETBALL	0.00	999.19	999.19	CR
TA 850BC	BOOSTER CLUB	0.00	1,053.05	1,053.05	CR
TA 850BOOKS	THOUSAND BOOKS/DONATION	0.00	3,264.94	3,264.94	CR
TA 850BRA	BENEFIT REIMBURSEMENT ACCOUNT	13,247.03	26,811.24	13,564.21	CR
TA 850BSOC	BOYS SOCCER	0.00	129.90	129.90	CR
TA 850CASSC	CASSC COURSE	0.00	120.00	120.00	CR
TA 850CC	COMMON CORE	0.00	1,160.00	1,160.00	CR
TA 850CHEER	CHEERLEADER & DANZ	0.00	896.96	896.96	CR
TA 850DANCE	DANCE TEAM	0.00	500.00	500.00	CR
TA 850DODD	CAROL DODD SCHOLARSHIP	0.00	115.00	115.00	CR
TA 850DT	DEBATE TEAM/NAT'L FORENSICS	0.00	565.22	565.22	CR
TA 850ENR	ENRICHMENT	0.00	475.72	475.72	CR
TA 850GBB	GIRLS BASKETBALL	0.00	98.35	98.35	CR
TA 850GSB	GIRLS SOFTBALL	0.00	292.24	292.24	CR
TA 850GSOC	GIRLS SOCCER	0.00	1,329.02	1,329.02	CR
TA 850GVB	GIRLS VOLLEYBALL	3,340.00	6,916.88	3,576.88	CR
TA 850HELP	HELPING HANDS	1,068.67	5,079.59	4,010.92	CR
TA 850INTERACT	INTERACT CLUB	6,250.00	8,361.00	2,111.00	CR
TA 850JACKETS	UNATEGO SPARTAN JACKETS	0.00	7.16	7.16	CR

UNATEGO CSD

Trial Balance Report From 7/1/2024 - 12/31/2024

NVISION

Account	Description	Debits	Credits	Balance	
TA 850MUSIC	MUSIC DEPT	0.00	2,000.00	2,000.00	CR
TA 850NYSIR	NYSIR FUNDS RECEIVED	3,000.00	6,000.00	3,000.00	CR
TA 850PARCE	DONATION/ANY USE/PARCE	0.00	1,000.00	1,000.00	CR
TA 850REIMB	REIMBURSEMENT	0.00	61.00	61.00	CR
TA 850SF	SCIENCE FUND	0.00	7,567.52	7,567.52	CR
TA 850SFSCH	SCIENCE FUND SCHOLARSHIP	5,250.00	12,410.10	7,160.10	CR
TA 850SSD	SOUND SYSTEM DONATIONS	0.00	918.21	918.21	CR
TA 850UCC	UNATEGO COMMUNITY CHURCH	0.00	150.00	150.00	CR
TA 850UFT	UNADILLA FIELD TRIPS	0.00	103.50	103.50	CR
TA 850WREST	WRESTLING	1,456.09	1,668.53	212.44	CR
TA 850XC	CROSS COUNTRY	0.00	1,645.05	1,645.05	CR
	TA Fund Totals:	**7,990,889.55**	**7,990,889.55**	**0.00**	
	Grand Totals:	**7,990,889.55**	**7,990,889.55**	**0.00**	

TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL

Benefit Reimbursement Account

BALANCE ON HAND:	December 1, 2024		$	2,901.35
VOIDED CHECKS:			$	-
RECEIPTS:	INTEREST		$	-
	LIFETIME BENEFIT REIMBURSEMENT			10.00
	TRANSFER FROM GENERAL			5,575.00
		TOTAL RECEIPTS	$	5,585.00
		RECEIPTS & BALANCE	$	8,486.35
DISBURSEMENTS:	CHECKS	3,256.64		
	WIRES 4050-4051,4053-4057,4060-4061,4068-4077,4084-4087	967.73		
		TOTAL DISBURSEMENTS	$	4,224.37
BALANCE ON HAND:	December 31, 2024		$	4,261.98

BANK BALANCE	$4,946.92
PLUS: BANK ERROR	-
PLUS: IN TRANSIT DEPOSITS	-
LESS: OUTSTANDING CHECKS	134.94
LESS: OUTSTANDING WIRES	550.00
NET BALANCE IN BANK	$4,261.98

February 3, 2025
DATE SUBMITTED

Ambu Birdsall
DISTRICT TREASURER

UNATEGO CSD

Bank Reconciliation for period ending on 12/31/2024

NVISION

Account: Community Bank, BRA
Cash Account(s): TA 200BRA

Ending Bank Balance:		4,946.92
Outstanding Checks (See listing below):	-	134.94
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	550.00
Adjusted Ending Bank Balance:		4,261.98
Cash Account Balance:		4,261.98

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
12/31/2024	4087	LIFETIME BENEFIT SOLUTIONS	134.94
		Outstanding Check Total:	134.94

Mart M. Partnch 1/16/2025
Prepared By

Approved By

UNATEGO CSD

Bank Reconciliation for period ending on 12/31/2024

NVISION

Account: **Community Bank Payroll**
Cash Account(s): **TA 203**

Ending Bank Balance:		37,276.65
Outstanding Checks (See listing below):	-	7,359.58
Deposits in Transit:	+	0.00
Other Credits:	+	**0.00**
Other Debits:	-	**29,079.00**
Adjusted Ending Bank Balance:		838.07
Cash Account Balance:		**838.07**

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
06/20/2024	90694	ABBIGAIL E. BOMBA	53.61
10/10/2024	90850	TARA J. NICHOLS	444.01
11/21/2024	90948	TARA J. NICHOLS	424.82
12/05/2024	90962	BRYAN T. BIRDSALL	689.47
12/05/2024	90986	TARA J. NICHOLS	424.82
12/19/2024	91012	BRYAN T. BIRDSALL	689.47
12/19/2024	91015	PRUDENCE A. DANFORTH	1,566.98
12/19/2024	91022	SALLYE S. SADLOCHA	480.34
12/19/2024	91023	MARY E. SLOAN	686.80
12/19/2024	91024	MALLORIE C. BOMBA	32.13
12/19/2024	91029	ELIZA G. CECHNICKI	1,867.13
		Outstanding Check Total:	7,359.58

Daf M. Lutrak 1/16/2025
Prepared By

Approved By

UNATEGO CSD
Bank Reconciliation for period ending on 12/31/2024

NVISION

Account: **Community Bank Debt Service**
Cash Account(s): V 200

Ending Bank Balance:		4,810.91
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00
Adjusted Ending Bank Balance:		4,810.91
Cash Account Balance:		4,810.91

Outstanding Check Listing

Check Date	Check Number	Payee	Amount

Outstanding Check Total: 0.00

David M. Sutton 1/16/2025
Prepared By

Approved By

UNATEGO CSD

NVISION

Trial Balance Report From 7/1/2024 - 12/31/2024

Account	Description		Debits	Credits	Balance	
V 200	CASH		238,810.91	234,000.00	4,810.91	
V 2002NYV	NY CLASS DEBT SERV		261,601.50	0.00	261,601.50	
V 391CAP	DUE FROM CAPITAL FUND		279,716.61	0.00	279,716.61	
V 391GEN	DUE FROM GENERAL FUND		234,016.20	234,000.00	16.20	
V 630GEN	DUE TO GENERAL FUND		0.00	263.25	263.25	CR
V 884	RESERVE FOR DEBT		0.00	340,660.89	340,660.89	CR
V 980	REVENUES		0.00	205,221.08	205,221.08	CR
		V Fund Totals:	**1,014,145.22**	**1,014,145.22**	**0.00**	
		Grand Totals:	**1,014,145.22**	**1,014,145.22**	**0.00**	

UNATEGO CSD

Revenue Status Report By Function From 7/1/2024 To 12/31/2024

NVISION

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
V 2401	INTEREST AND EARNINGS	0.00	0.00	0.00	101,483.68	-101,483.68
V 2710	PREMIUM ON BAN	0.00	0.00	0.00	103,737.40	-103,737.40
	V Totals:	**0.00**	**0.00**	**0.00**	**205,221.08**	**-205,221.08**
	Grand Totals:	**0.00**	**0.00**	**0.00**	**205,221.08**	**-205,221.08**

UNATEGO CSD

Bank Reconciliation for period ending on 12/31/2024

NVISION

Account: **NY CLASS GENERAL**
Cash Account(s): **A 2002NYG**

Ending Bank Balance:		12,073,118.96
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00
Adjusted Ending Bank Balance:		12,073,118.96
Cash Account Balance:		12,073,118.96

Outstanding Check Listing

Check Date	Check Number	Payee	Amount

Outstanding Check Total: 0.00

Dal M. Lautenat 1/16/2025
Prepared By

Approved By

UNATEGO CSD

Bank Reconciliation for period ending on 12/31/2024

NVISION

Account: NY CLASS CAPITAL
Cash Account(s): H 2002NYH

Ending Bank Balance:		2,313,825.89
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00
Adjusted Ending Bank Balance:		2,313,825.89
Cash Account Balance:		2,313,825.89

Outstanding Check Listing

Check Date	Check Number	Payee	Amount

Outstanding Check Total: 0.00

Paul M. Seitz... 1/16/2025
Prepared By

Approved By

UNATEGO CSD
Bank Reconciliation for period ending on 12/31/2024

NVISION

Account: NY CLASS DEBT SERV
Cash Account(s): V 2002NYV

Ending Bank Balance:		261,601.50
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00
Adjusted Ending Bank Balance:		261,601.50
Cash Account Balance:		261,601.50

Outstanding Check Listing

Check Date	Check Number	Payee	Amount

Outstanding Check Total: 0.00

Prepared By: [signature] 1/16/2025

Approved By: ____________________

UNATEGO CSD

Bank Reconciliation for period ending on 12/31/2024

Account: Webster Bank Checking
Cash Account(s): H 223

Ending Bank Balance:		166,373.46
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00
Adjusted Ending Bank Balance:		166,373.46
Cash Account Balance:		166,373.46

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
		Outstanding Check Total:	0.00

Dal M. Lutrsat 1/16/2025
Prepared By

Approved By

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
36272	12/05/2024	4343	**VOID** ZACHARY NAGES	240148	-58.71
36610	12/05/2024	4439	ADVANCE AUTO PARTS	240058	129.35
36611	12/05/2024	5985	AMAZON CAPITAL SERVICES	*See Detail Report	742.83
36612	12/05/2024	3150	THE ARC OTSEGO	240486	325.00
36613	12/05/2024	7310	CENTER STATE PROPANE	240065	396.30
36614	12/05/2024	315	CURRICULUM ASSOCIATES, LLC	240658	235.20
36615	12/05/2024	7326	BRIAN CUTTING	240138	123.13
36616	12/05/2024	73	DELAWARE-CHENANGO-MADISON-OTSEGO BOCES	240583	434,614.17
36617	12/05/2024	388	DROGEN ELECTRIC SUPPLY	240123	257.00
36618	12/05/2024	469	FIRST NATIONAL BANK OF OMAHA	240018	303.23
36619	12/05/2024	481	FOUR WINDS HOSPITALS INC		176.00
36620	12/05/2024	481	FOUR WINDS HOSPITALS INC		1,452.00
36621	12/05/2024	1639	GRAINGER	240124	123.28
36622	12/05/2024	6108	GREENER WORLD LANDSCAPE MAINTENANCE LLC	230741	1,495.00
36623	12/05/2024	7419	ALYSSA HALL		84.02
36624	12/05/2024	5868	HARRIS MEMORIAL LIBRARY		2,710.33
36625	12/05/2024	582	HILL & MARKES INC	240600	569.78
36626	12/05/2024	3149	HOME DEPOT CREDIT SERVICES	240126	809.70
36627	12/05/2024	2547	JOSTENS, INC.	240669	610.95
36628	12/05/2024	2051	MAKEMUSIC, INC	240608	149.00
36629	12/05/2024	2509	MATCO ELECTRIC CORPORATION		882.20
36630	12/05/2024	3374	MATTHEWS BUSES INC	240089	40.60
36631	12/05/2024	5987	MICROBAC LABORATORIES, INC.		1,646.50
36632	12/05/2024	4343	ZACHARY NAGES	240148	58.71
36633	12/05/2024	3165	NCS PEARSON INC.	240585	2,184.59
36634	12/05/2024	5865	SHEILA NOLAN	240026	93.13
36635	12/05/2024	936	NYSEG	*See Detail Report	3,010.37
36636	12/05/2024	841	NYSSBA	240599	2,500.00
36637	12/05/2024	979	OTSEGO COUNTY		6,927.00
36638	12/05/2024	2640	KELLY POJE	240592	40.74
36639	12/05/2024	3211	PTSI	240094	150.00
36640	12/05/2024	1051	PUTNAM PEST CONTROL	240095	130.00
36641	12/05/2024	7392	SAVVAS Learning Company LLC	240582	1,328.56
36642	12/05/2024	4758	SODEXO , INC & AFFILIATES	240634	252.75
36643	12/05/2024	1386	SPRINGBROOK NY, INC.	240043	7,650.80
36644	12/05/2024	6060	REBECCA TOWNDROW	240046	44.08
36645	12/05/2024	2173	TRI-COUNTY COMMUNICATIONS INC	240109	393.99
36646	12/05/2024	5869	UNADILLA PUBLIC LIBRARY		1,478.74
36647	12/05/2024	7376	UNITED SUPPLY CORP	240633	70.38
36648	12/05/2024	7228	UPSTATE SECURITY CONSULTANTS, LLC	240053	12,772.00

Check #	Check Date	Vendor ID Vendor Name	PO Number	Check Amount

Number of Transactions: 40

Warrant Total: 486,902.70

Vendor Portion: 486,902.70

*See Detail Report denotes that multiple purchase orders are referenced on this check. Run the Detail report to view the purchase order information

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 40 in number, in the total amount of $ 486,902.70. 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.

12/6/24	Debra A Whaley	Claims Auditor
Date	Signature	Title

UNATEGO CSD

Check Warrant Report For A - 37: GENERAL#37, 12/12/24 For Dates 12/12/2024 - 12/12/2024

NVISION

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
36649	12/12/2024	5763	ROBERSON MUSEUM AND SCIENCE CENTER	240649	705.00
36650	12/12/2024	5985	AMAZON CAPITAL SERVICES	*See Detail Report	744.71
36651	12/12/2024	7348	MARIAN R. BANNER		150.00
36652	12/12/2024	6180	SANDRA BONCZKOWSKI		382.29
36653	12/12/2024	3285	CARDIAC LIFE PRODUCTS INC	240652	346.52
36654	12/12/2024	6221	CONSTELLATION NEWENERGY, INC	240067	4,530.59
36655	12/12/2024	189	CSSI	240244	61.01
36656	12/12/2024	326	THE DAILY STAR	240009	364.56
36657	12/12/2024	2033	DAY AUTOMATION SYSTEMS INC	240122	507.50
36658	12/12/2024	394	ERIC ARMIN, INC	240216	17.92
36659	12/12/2024	4304	GLOBAL MONTELLO GROUP	*See Detail Report	9,807.57
36660	12/12/2024	582	HILL & MARKES INC	240125	78.66
36661	12/12/2024	6063	HINMAN, HOWARD & KATTELL, LLP		40.84
36662	12/12/2024	5889	ITHACA TRACK & FIELD	240642	250.00
36663	12/12/2024	7370	KATHRYN JAMES	240083	380.00
36664	12/12/2024	7420	GALE LINDROTH		150.00
36665	12/12/2024	4609	PATRICIA LOKER	240673	40.20
36666	12/12/2024	3374	MATTHEWS BUSES INC	240089	157.01
36667	12/12/2024	936	NYSEG	240091	3,787.64
36668	12/12/2024	971	OTSEGO CO DEPT SOCIAL SERVICES		97,600.65
36669	12/12/2024	4495	PARMENTER INC.	240636	1,460.00
36670	12/12/2024	6182	PERSONAL BEST ATHLETICS	240640	3,795.49
36671	12/12/2024	4246	PIONEER MANUFACTURING COMPANY	240131	103.73
36672	12/12/2024	1131	SARGENT WELCH	240199	11.95
36673	12/12/2024	7394	ASHLEY SEARING	240593	6.03
36674	12/12/2024	6178	SIMONDS, BRANDON	240151	194.40
36675	12/12/2024	6060	REBECCA TOWNDROW	240046	6.30
36676	12/12/2024	1363	UNATEGO SCHOOL LUNCH FUND	240050	44.06
36677	12/12/2024	7376	UNITED SUPPLY CORP	240237	70.63
36678	12/12/2024	7228	UPSTATE SECURITY CONSULTANTS, LLC	240053	12,772.00
36679	12/12/2024	3702	W. B. MASON CO., INC.	240661	1,505.50

UNATEGO CSD

Check Warrant Report For A - 37: GENERAL#37, 12/12/24 For Dates 12/12/2024 - 12/12/2024

NVISION

Check #	Check Date	Vendor ID Vendor Name	PO Number	Check Amount

Number of Transactions: 31

Warrant Total:	140,072.76
Vendor Portion:	140,072.76

*See Detail Report denotes that multiple purchase orders are referenced on this check. Run the Detail report to view the purchase order information

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 31 in number, in the total amount of $ 140,072.76. 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.

12/13/24	Debra A Whaley	Claims Auditor
Date	Signature	Title

UNATEGO CSD

Check Warrant Report For A - 38: GENERAL#38, 12/5/24, NYSLER PYMT For Dates 12/5/2024 - 12/5/2024

NVISION

Check #	Check Date	Vendor ID Vendor Name	PO Number	Check Amount
4052	12/05/2024	910 NYS & LOCAL RETIREMENT SYSTEM		376,542.00

Number of Transactions: 1

Warrant Total:	**376,542.00**
Vendor Portion:	**376,542.00**

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of $ 376,542.00. 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.

12/27/24 Debra A Whaley Claims Auditor

Date Signature Title

UNATEGO CSD

Check Warrant Report For A - 39: GENERAL#39, 12/19/24 For Dates 12/19/2024 - 12/19/2024

NVISION

Check #	Check Date	Vendor ID Vendor Name	PO Number	Check Amount
36680	12/19/2024	4439 ADVANCE AUTO PARTS	240058	292.27
36681	12/19/2024	1042 AIRGAS USA, LLC.	*See Detail Report	58.00
36682	12/19/2024	5985 AMAZON CAPITAL SERVICES	*See Detail Report	313.42
36683	12/19/2024	4319 AMBER BIRDSALL		160.13
36684	12/19/2024	5902 BSN SPORTS LLC	240618	112.93
36685	12/19/2024	1317 CENGAGE LEARNING INC/GALE GROUP	240397	50.00
36686	12/19/2024	7310 CENTER STATE PROPANE	*See Detail Report	19,183.34
36687	12/19/2024	234 THE CITY OF ONEONTA		50.00
36688	12/19/2024	6221 CONSTELLATION NEWENERGY, INC	*See Detail Report	3,444.70
36689	12/19/2024	73 DELAWARE-CHENANGO-MADISON-OTSEGO BOCES	240583	441,973.50
36690	12/19/2024	73 DELAWARE-CHENANGO-MADISON-OTSEGO BOCES	240063	4,802.02
36691	12/19/2024	3198 DELCHENOT CHAPTER OF NYAPT	240071	35.00
36692	12/19/2024	6203 FERRARA FIORENZA, PC	240017	760.00
36693	12/19/2024	2543 FRANKLIN CENTRAL SCHOOL	240077	11,726.79
36694	12/19/2024	582 HILL & MARKES INC	240125	427.39
36695	12/19/2024	4313 INTERBORO PACKAGING CORPORATION	240653	279.60
36696	12/19/2024	6112 JOHN WHELAN AUTOMOTIVE	240085	15.00
36697	12/19/2024	729 LEONARD BUS SALES, INC.	240665	251.92
36698	12/19/2024	3374 MATTHEWS BUSES INC	240089	779.70
36699	12/19/2024	6207 NYS AHPERD	240651	185.00
36700	12/19/2024	905 NYS DEPT OF ENVIRONMENTAL CONSERVATION	240130	330.00
36701	12/19/2024	4461 ONEONTA FENCE	240670	950.00
36702	12/19/2024	6214 PRESENCELEARNING, INC.	240488	4,133.25
36703	12/19/2024	1051 PUTNAM PEST CONTROL	240095	130.00
36704	12/19/2024	1055 QUILL LLC	*See Detail Report	73.19
36705	12/19/2024	4561 R. G. TIMBS, INC.	240036	684.25
36706	12/19/2024	1131 SARGENT WELCH	240199	442.51
36707	12/19/2024	1148 SCHOLASTIC INC	240584	326.87
36708	12/19/2024	1152 SCHOLASTIC INC	240100	263.74
36709	12/19/2024	7394 ASHLEY SEARING	240593	6.03
36710	12/19/2024	6060 REBECCA TOWNDROW	240046	25.19
36711	12/19/2024	3733 TRI-COUNTY GLASS INC	240679	525.00
36712	12/19/2024	1412 VILLAGE VARIETY HARDWARE, LLC	*See Detail Report	162.67
36713	12/19/2024	1424 WASTE RECOVERY ENTERPRISES LLC	*See Detail Report	1,118.33
36714	12/19/2024	7268 WILLIAMS SCOTSMAN, INC	240505	783.30

Check #	Check Date	Vendor ID Vendor Name	PO Number	Check Amount

Number of Transactions: 35

Warrant Total:	**494,855.04**
Vendor Portion:	**494,855.04**

*See Detail Report denotes that multiple purchase orders are referenced on this check. Run the Detail report to view the purchase order information

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 35 in number, in the total amount of $ 494,855.04. 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.

12/27/24	Debra A Whaley	Claims Auditor
Date	Signature	Title

UNATEGO CSD

Check Warrant Report For A - 40: GENERAL#40, 12/11/2024 (BOND PYMTS DUE 12/15/24) For Dates 12/1/2024 - 12/31/2024

NVISION

Check #	Check Date	Vendor ID Vendor Name	PO Number	Check Amount
4058	12/11/2024	3377 BANK OF NEW YORK MELLON		5,850.00
4059	12/11/2024	4636 US BANK		24,250.00
Number of Transactions: 2			Warrant Total:	30,100.00
			Vendor Portion:	30,100.00

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 2 in number, in the total amount of $ 30,100.00. 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.

12/13/24 — Debra A Whaley — Claims Auditor

Date — Signature — Title

UNATEGO CSD

Check Warrant Report For TA - 24: TA PAYROLL #24, DECEMBER 2024 For Dates 12/1/2024 - 12/31/2024

NVISION

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
4044	12/05/2024	919	NYS TAX DEPARTMENT		18,087.01
4045	12/05/2024	955	US OMNI & TSACG COMPLIANCE SERVICES, INC.		12,295.89
4046	12/05/2024	1365	UNATEGO PAYROLL ACCOUNT		317,047.27
4047	12/05/2024	1503	UNITED STATES TREASURY		98,801.99
4048	12/05/2024	4326	LIFETIME BENEFIT SOLUTIONS		575.00
4049	12/05/2024	6200	NYSDCP RECEIPTS		1,038.85
4062	12/19/2024	910	NYS & LOCAL RETIREMENT SYSTEM		5,192.99
4063	12/19/2024	919	NYS TAX DEPARTMENT		17,081.61
4064	12/19/2024	955	US OMNI & TSACG COMPLIANCE SERVICES, INC.		12,295.89
4065	12/19/2024	1365	UNATEGO PAYROLL ACCOUNT		290,629.94
4066	12/19/2024	1503	UNITED STATES TREASURY		92,699.25
4067	12/19/2024	6200	NYSDCP RECEIPTS		1,038.85
9998	12/05/2024	220	CHEN-DEL-O FEDERAL CREDIT UNION		4,315.30
9999	12/05/2024	4419	NYS CHILD SUPPORT PROCESSING CENTER		316.63
10000	12/05/2024	946	NYSUT MEMBER BENEFIT		143.59
10001	12/05/2024	1187	SIDNEY FEDERAL CREDIT UNION		3,940.78
10002	12/19/2024	220	CHEN-DEL-O FEDERAL CREDIT UNION		4,315.30
10003	12/19/2024	4419	NYS CHILD SUPPORT PROCESSING CENTER		330.59
10004	12/19/2024	920	NYS TEACHERS' RETIREMENT SYSTEM		1,067.00
10005	12/19/2024	946	NYSUT MEMBER BENEFIT		143.59
10006	12/19/2024	1187	SIDNEY FEDERAL CREDIT UNION		3,940.78

Number of Transactions: 21

Warrant Total: **885,298.10**

Vendor Portion: **885,298.10**

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 21 in number, in the total amount of $ 885,298.10. 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.

12/27/24 — Date

Debra A Whaley — Signature

Claims Auditor — Title

UNATEGO CSD

Check Warrant Report For TA - 26: TRUST & AGENCY#26, DEC 2024 LIFETIME BENEFITS For Dates 12/1/2024 - 12/31/2024

NVISION

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
4050	12/03/2024	4326	LIFETIME BENEFIT SOLUTIONS		143.76
4051	12/05/2024	4326	LIFETIME BENEFIT SOLUTIONS		98.93
4053	12/06/2024	4326	LIFETIME BENEFIT SOLUTIONS		24.68
4054	12/07/2024	4326	LIFETIME BENEFIT SOLUTIONS		303.91
4055	12/08/2024	4326	LIFETIME BENEFIT SOLUTIONS		35.80
4056	12/09/2024	4326	LIFETIME BENEFIT SOLUTIONS		51.58
4057	12/10/2024	4326	LIFETIME BENEFIT SOLUTIONS		5.00
4060	12/11/2024	4326	LIFETIME BENEFIT SOLUTIONS		10.00
4061	12/12/2024	4326	LIFETIME BENEFIT SOLUTIONS		45.00
4068	12/13/2024	4326	LIFETIME BENEFIT SOLUTIONS		14.86
4069	12/14/2024	4326	LIFETIME BENEFIT SOLUTIONS		19.82
4070	12/15/2024	4326	LIFETIME BENEFIT SOLUTIONS		27.32
4071	12/16/2024	4326	LIFETIME BENEFIT SOLUTIONS		2.35
4072	12/17/2024	4326	LIFETIME BENEFIT SOLUTIONS		10.00
4073	12/17/2024	4326	LIFETIME BENEFIT SOLUTIONS		640.00
4074	12/20/2024	4326	LIFETIME BENEFIT SOLUTIONS		409.99
4075	12/21/2024	4326	LIFETIME BENEFIT SOLUTIONS		54.19
4076	12/24/2024	4326	LIFETIME BENEFIT SOLUTIONS		502.99
4077	12/25/2024	4326	LIFETIME BENEFIT SOLUTIONS		21.64
4084	12/27/2024	4326	LIFETIME BENEFIT SOLUTIONS		47.22
4085	12/28/2024	4326	LIFETIME BENEFIT SOLUTIONS		646.36
4086	12/29/2024	4326	LIFETIME BENEFIT SOLUTIONS		6.30
4087	12/31/2024	4326	LIFETIME BENEFIT SOLUTIONS		134.94

Number of Transactions: 23

Warrant Total: **3,256.64**

Vendor Portion: **3,256.64**

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 23 in number, in the total amount of $ 3,256.64. 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.

1/2/2025	Debra A Whaley	Claims Auditor
Date	Signature	Title

UNATEGO CSD

Check Warrant Report For TA - 27: TRUST & AGENCY#27, 12/19/24 For Dates 12/19/2024 - 12/19/2024

Check #	Check Date	Vendor ID Vendor Name	PO Number	Check Amount
10007	12/19/2024	5902 BSN SPORTS LLC		1,455.09
10008	12/19/2024	7306 JEANNE BUTLER		568.67
10009	12/19/2024	283 CORNELL UNIVERSITY		500.00
10010	12/19/2024	7423 SHELBY A. NICKERSON		1.43

Number of Transactions: 4

Warrant Total: 2,525.19

Vendor Portion: 2,525.19

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 4 in number, in the total amount of $ 2,525.19. 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.

12/27/24 — Debra A Whaley — Claims Auditor

Date Signature Title

UNATEGO CSD

Check Warrant Report For C - 14: SCHOOL LUNCH#14, 12/5/24 For Dates 12/5/2024 - 12/5/2024

NVISION

Check #	Check Date	Vendor ID Vendor Name	PO Number	Check Amount
7463	12/05/2024	73 DELAWARE-CHENANGO-MADISON-OTSEGO BOCES	240583	7,922.02

Number of Transactions: 1

Warrant Total:	7,922.02
Vendor Portion:	7,922.02

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of $ 7,922.02. 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.

12/6/24	Debra A Whaley	Claims Auditor
Date	Signature	Title

UNATEGO CSD

Check Warrant Report For C - 15: SCHOOL LUNCH#15, 12/12/24 For Dates 12/12/2024 - 12/12/2024

NVISION

Check #	Check Date	Vendor ID Vendor Name	PO Number	Check Amount
7464	12/12/2024	96 BEHLOG FOOD SERVICE	240440	1,963.40
7465	12/12/2024	160 BIMBO BAKERIES USA	240442	705.24
7466	12/12/2024	6042 CATSKILL CATTLE COMPANY	240443	72.00
7467	12/12/2024	520 GINSBERG'S FOODS	240445	26,632.32
7468	12/12/2024	4318 HERSHEY CREAMERY COMPANY	240446	1,482.36
7469	12/12/2024	582 HILL & MARKES INC	240447	578.14
7470	12/12/2024	2214 INSTANT WHIP-EASTERN NY INC	240448	5,411.24
7471	12/12/2024	4313 INTERBORO PACKAGING CORPORATION	240449	446.40
7472	12/12/2024	7272 NOVIELLO'S WHOLESALE BAKERY	240451	332.37
7473	12/12/2024	5901 OSTERHOUDT COMMERCIAL REF	240680	128.75
7474	12/12/2024	3702 W. B. MASON CO., INC.	240455	1,141.82
7475	12/12/2024	2230 MELISSA WASHBURN	240554	200.00

Number of Transactions: 12

Warrant Total: **39,094.04**
Vendor Portion: **39,094.04**

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 12 in number, in the total amount of $ 39,094.04. 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.

12/13/24	Debra A Whaley	Claims Auditor
Date	Signature	Title

UNATEGO CSD

Check Warrant Report For C - 16: SCHOOL LUNCH#16, 12/09/24 3RD QTR SALES TX For Dates 12/9/2024 - 12/31/2024

NVISION

Check #	Check Date	Vendor ID Vendor Name	PO Number	Check Amount
4053	12/09/2024	877 NEW YORK STATE SALES TAX		206.26

Number of Transactions: 1

Warrant Total: 206.26
Vendor Portion: 206.26

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of $ 206.26. 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.

12/13/24 Date

Debra A Whaley Signature

Claims Auditor Title

UNATEGO CSD

Check Warrant Report For C - 17: SCHOOL LUNCH#17, 12/19/24 For Dates 12/19/2024 - 12/19/2024

NVISION

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
7476	12/19/2024	5985	AMAZON CAPITAL SERVICES	240681	78.68
7477	12/19/2024	73	DELAWARE-CHENANGO-MADISON-OTSEGO BOCES	240583	7,922.02
7478	12/19/2024	7387	ELAINE LAFRATTA	240552	178.87

Number of Transactions: 3

Warrant Total: 8,179.57

Vendor Portion: 8,179.57

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 3 in number, in the total amount of $ 8,179.57. 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.

12/27/24 — Date

Debra A Whaley — Signature

Claims Auditor — Title

UNATEGO CSD

NVISION

Check Warrant Report For F - 6: FEDERAL#6, 12/12/24 For Dates 12/12/2024 - 12/12/2024

Check #	Check Date	Vendor ID Vendor Name	PO Number	Check Amount
3601	12/12/2024	5985 AMAZON CAPITAL SERVICES	*See Detail Report	1,099.68

Number of Transactions: 1

Warrant Total: 1,099.68

Vendor Portion: 1,099.68

*See Detail Report denotes that multiple purchase orders are referenced on this check. Run the Detail report to view the purchase order information

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of $ 1,099.68. 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.

12/13/24	Debrah Whaley	Claims Auditor
Date	Signature	Title

UNATEGO CSD

Check Warrant Report For H - 21: CAPITAL#21, 12/5/24 For Dates 12/5/2024 - 12/5/2024

NVISION

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
2159	12/05/2024	5953	A-VERDI LLC	240459	170.00
2160	12/05/2024	117	BLANDING ELECTRIC INC.	240559	23,511.08
2161	12/05/2024	4704	DELTA ENGINEERS, ARCHITECTS & LAND SURVEYORS	210460	12,650.00
2162	12/05/2024	4561	R. G. TIMBS, INC.		523.25

Number of Transactions: 4

Warrant Total: **36,854.33**

Vendor Portion: **36,854.33**

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 4 in number, in the total amount of $ 36,854.33. 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.

12/6/24 — Debra A Whaley — Claims Auditor

Date — Signature — Title

UNATEGO CSD

NVISION

Check Warrant Report For H - 22: CAPITAL#22, 12/19/24 For Dates 12/19/2024 - 12/19/2024

Check #	Check Date	Vendor ID Vendor Name	PO Number	Check Amount
2163	12/19/2024	5953 A-VERDI LLC	240459	170.00
2164	12/19/2024	7390 FIELDTURF USA, INC.	240561	1,288,627.50
2165	12/19/2024	7390 FIELDTURF USA, INC.	240561	507,703.75
2166	12/19/2024	4561 R. G. TIMBS, INC.		1,690.50
2167	12/19/2024	5909 SCHOOLHOUSE CONSTRUCTION SERVICES LLC	210177	25,750.00

Number of Transactions: 5

Warrant Total: **1,823,941.75**

Vendor Portion: **1,823,941.75**

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 5 in number, in the total amount of $ 1,823,941.75. 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.

12/27/24 — Debra A Whaley — Claims Auditor

Date — Signature — Title