

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: March 19, 2025

Re: Warrants for the April 16, 2025 meeting

Enclosed, please find the following February warrants for the April 16, 2025 meeting:

<u>FUND</u>	<u>#'s</u>
General Fund	47, 49, 50, 51
Trust & Agency	35, 36, 37, 38, 39
School Lunch Fund	21, 22, 23
Federal	10
Capital	27, 28, 29, 30

pal/mls

cc Dr. David Richards

UNATEGO CENTRAL SCHOOL TREASURER'S REPORT

FEBRUARY 2025

	GENERAL FUND	CAFETERIA FUND	TRUST & AGENCY FUND	FEDERAL FUND	CAPITAL FUND	PAYROLL FUND	BENEFIT REIMB	DEBT SERVICE RESERVE
BEGINNING BALANCE	\$ 150,627.50	\$ 134,523.98	\$ 196,705.53	\$ 281,701.74	\$ 36,142.78	\$ 838.10	\$ 3,916.10	\$ 4,810.91
RECEIPTS	\$ 2,870,384.41	\$ 11,998.39	\$ 958,175.40	\$ 1.04	\$ 1,017,006.36	\$ 610,239.03	\$ 6,025.00	0.00
DISBURSEMENTS	\$ 2,026,109.73	\$ 45,018.73	\$ 906,153.28	\$ 211,873.80	\$ 909,925.80	\$ 610,238.81	\$ 5,459.38	0.00
ENDING BALANCE	\$ 994,882.18	\$ 101,503.64	\$ 249,727.65	\$ 69,828.98	\$ 143,223.34	\$ 838.52	\$ 4,481.72	\$ 4,810.91

Community General Reserve	
NY Class General	\$ 10,653,321.35
NY Class Reserves	
NY Class Capital	\$ 221,613.88
NY Class Debt Service	\$ 263,399.53
Webster Bank EPC Escrow	\$ 23,706.35

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

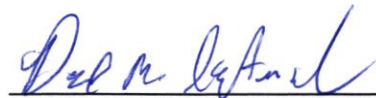
Patricia A. Loker Business Manager
PATRICIA A. LOKER, SCHOOL BUSINESS MANAGER

UNATEGO CENTRAL SCHOOL

Treasurer's Report Summary

FEBRUARY 2025

	A200 GENERAL FUND	C200 SCHOOL LUNCH	F200 SPECIAL AID FUND	H200 CAPITAL FUND	TA200 TRUST & AGENCY
Opening balance	\$ 150,627.50	\$134,523.98	\$ 281,701.74	\$ 36,142.78	\$ 196,705.53
Receipts	2,870,364.41	11,998.39	1.04	1,017,006.36	959,175.40
Voided Checks	-	-	-	-	25.00
Total Receipts & Balance	\$ 3,020,991.91	\$146,522.37	\$ 281,702.78	\$ 1,053,149.14	\$1,155,880.93
Disbursements	2,026,109.73	45,018.73	211,873.80	909,925.80	906,153.28
Checking Acct. Balance	<u>\$ 994,882.18</u>	<u>\$101,503.64</u>	<u>\$ 69,828.98</u>	<u>\$ 143,223.34</u>	<u>\$ 249,727.65</u>
<u>Reconciliation</u>					
Bank Statement Balance	\$ 1,032,338.89	\$101,355.78	\$ 69,828.98	\$ 502,002.39	\$ 521,533.51
Plus: Bank Error	-	-	-	-	-
Plus: In Transit Deposits	-	347.86	-	-	-
Less: Outstanding Checks	37,456.71	200.00	-	358,779.05	263,648.47
Less: Outstanding Wires	-	-	-	-	8,157.39
Cash in Checking	<u>\$ 994,882.18</u>	<u>\$101,503.64</u>	<u>\$ 69,828.98</u>	<u>\$ 143,223.34</u>	<u>\$ 249,727.65</u>


CBO ACCOUNTING SUPERVISOR

TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL

General Fund Checking

BALANCE ON HAND: February 1, 2025 \$ 150,627.50

VOIDED CHECKS: \$ -

RECEIPTS:	INTEREST	3.58
	AFTER SCHOOL	\$3,603.70
	BOCES AID FEB 2025 PAYMENT	\$412,897.00
	DAN WICKHAM WRESTLING FEE (EAST MEADOW UFSD & SUSQUEHANNA VALLEY)	\$600.00
	FINGERPRINTING (BARRON & D. O'DONNELL)	\$81.00
	HCCLAIMPMT NYS DOH CCD	\$13,860.62
	NYS OSC, FBR/FLU/FSN/SLU/SBR JAN'25	\$63,186.00
	NYS OSC, HOMELESS AID	\$15,947.49
	NYS OSC, TITLE IA, 619, 611, TITLE II GRANT PAYMENTS	\$76,514.00
	NYS OSC, VLT & GENERAL AID	\$830,676.52
	TENANT SALES AND SVCS COMPANY (REFUND FOR 2021 DUPLICATE PYMT)	\$292.60
	TRANSFER	\$150,000.00
	TRANSFER	\$1,000,000.00
	TRANSFER	\$300,000.00
	TUITION (BAILEY)	\$666.19
	TUITION (SIMONDS)	\$1,900.00
	WRESTLING FEES (LAURENS CS)	\$135.71

TOTAL RECEIPTS \$ 2,870,364.41

RECEIPTS & BALANCE \$ 3,020,991.91

DISBURSEMENTS:	CHECKS	36827-36917	136,427.48
	WIRES		1,889,682.25

TOTAL DISBURSEMENTS \$ 2,026,109.73

BALANCE ON HAND: February 28, 2025 \$ 994,882.18

BANK BALANCE \$1,032,338.89

PLUS: BANK ERROR	-
PLUS: IN TRANSIT DEPOSITS	-
LESS: OUTSTANDING CHECKS	37,456.71
LESS: OUTSTANDING WIRES	-

NET BALANCE IN BANK \$994,882.18

April 16, 2025
DATE SUBMITTED


DISTRICT TREASURER

Account	Description	Debits	Credits	Balance
A 200	CASH - CHECKING	39,177,178.72	38,182,296.54	994,882.18
A 2002NYG	NY CLASS GENERAL	16,253,321.35	5,600,000.00	10,653,321.35
A 210	PETTY CASH	667.67	0.00	667.67
A 380	ACCOUNTS RECEIVABLE	81,898.59	81,849.48	49.11
A 391DEBT	DUE FROM DEBT SERVICE	263.25	0.00	263.25
A 391FED	DUE FROM FEDERAL FUND	723,910.69	506,144.81	217,765.88
A 391SL	DUE FROM SCHOOL LUNCH FUND	24,906.15	24,879.00	27.15
A 391TA	DUE FROM TRUST & AGENCY	29,891.97	27,524.21	2,367.76
A 510	ESTIMATED REVENUES	24,607,369.00	0.00	24,607,369.00
A 521	ENCUMBRANCES	22,027,032.55	11,312,704.30	10,714,328.25
A 522	EXPENDITURES	14,186,954.29	683,689.37	13,503,264.92
A 599	APPROPRIATED FUND BALANCE	1,139,199.44	0.00	1,139,199.44
A 630CAP	DUE TO CAPITAL FUND	16,462,000.00	17,384,367.91	922,367.91 CR
A 630SL	DUE TO SCHOOL LUNCH FUND	321,002.66	384,188.66	63,186.00 CR
A 632	DUE TO TEACHER RETIREMENT	730,343.08	1,486,306.23	755,963.15 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	11,312,704.30	22,027,032.55	10,714,328.25 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	120,806.14	13,467,663.66	13,346,857.52 CR
A Fund Totals:		147,294,262.35	147,294,262.35	0.00
Grand Totals:		147,294,262.35	147,294,262.35	0.00

UNATEGO CSD

Revenue Status Report By Function From 7/1/2024 To 2/28/2025



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 1085	SCHOOL TAX RELIEF REIMBURSEMENT	0.00	0.00	0.00	928,161.57	-928,161.57
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	5,392.60	-3,892.60
A 1310	DAY SCHOOL TUITION FOR INDIVIDUAL	45,000.00	0.00	45,000.00	16,063.33	28,936.67
A 1335	OTHER STUDENT FEES & CHARGES	7,000.00	0.00	7,000.00	1,433.64	5,566.36
A 1336	AFTER SCHOOL FEES	0.00	0.00	0.00	56,346.20	-56,346.20
A 1410.DW	ADMISSIONS-DAN WICKHAM	4,500.00	0.00	4,500.00	6,292.00	-1,792.00
A 2389	OTHER DISTRICT/GOV'T REVENUE	0.00	0.00	0.00	34,090.00	-34,090.00
A 2401	INTEREST AND EARNINGS	180,000.00	0.00	180,000.00	316,788.00	-136,788.00
A 2401..1	INTEREST EARNED\TA & PAYROLL ACC'T	0.00	0.00	0.00	26.84	-26.84
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	869.52	-869.52
A 2770	OTHER UNCLASSIFIED REVENUES	24,000.00	0.00	24,000.00	1,318.31	22,681.69
A 3101	BASIC FORMULA AID	14,174,958.00	0.00	14,174,958.00	2,530,565.02	11,644,392.98
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	384,312.76	-384,312.76
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	403,006.25	1,217,092.75
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 3289	OTHER STATE AID	0.00	0.00	0.00	15,947.49	-15,947.49
A 4601	MEDICAID	40,000.00	0.00	40,000.00	35,601.33	4,398.67
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	13,346,857.52	11,260,511.48
Grand Totals:		24,607,369.00	0.00	24,607,369.00	13,346,857.52	11,260,511.48

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2024 To 2/28/2025

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1010.400</u>	BOE CONTRACTUAL		3,900.00	3,000.00	6,900.00	5,806.51	281.04	812.45
<u>A 1010.450</u>	BOE GENERAL SUPPLIES		500.00	0.00	500.00	256.50	0.00	243.50
<u>A 1010.490</u>	BOE BOCES SERVICES		2,573.00	0.00	2,573.00	7,257.17	16,363.01	-21,047.18
1010	BOARD OF EDUCATION	*	6,973.00	3,000.00	9,973.00	13,320.18	16,644.05	-19,991.23
<u>A 1040.160</u>	CLASSIFIED SALARIES-DISTRICT CLERK		4,217.00	148.05	4,365.05	3,022.02	1,343.03	0.00
1040	DISTRICT CLERK	*	4,217.00	148.05	4,365.05	3,022.02	1,343.03	0.00
<u>A 1060.400</u>	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	16,755.20	18,774.08	-18,991.23
<u>A 1240.150</u>	CERTIFIED SALARIES		185,000.00	0.00	185,000.00	128,076.84	56,923.16	0.00
<u>A 1240.160</u>	CLASSIFIED SALARIES		49,935.00	0.00	49,935.00	34,046.20	13,368.75	2,520.05
<u>A 1240.400</u>	MISCELLANEOUS CONTRACTUAL		3,800.00	189.00	3,989.00	189.00	0.00	3,800.00
<u>A 1240.450</u>	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	162,332.04	70,291.91	8,300.05
12		**	240,735.00	189.00	240,924.00	162,332.04	70,291.91	8,300.05
<u>A 1310.160</u>	CLASSIFIED SALARIES		138,166.00	10,321.79	148,487.79	102,333.93	46,153.86	0.00
<u>A 1310.400</u>	MISCELLANEOUS CONTRACTUAL		6,000.00	1,500.00	7,500.00	3,016.86	3,475.52	1,007.62
<u>A 1310.450</u>	GENERAL SUPPLIES		3,000.00	0.00	3,000.00	1,452.89	1,474.33	72.78
<u>A 1310.490</u>	BOCES SERVICES-FINANCIAL		286,957.00	5,887.33	292,844.33	146,491.19	146,537.14	-184.00
1310	BUSINESS ADMINISTRATION	*	434,123.00	17,709.12	451,832.12	253,294.87	197,640.85	896.40
<u>A 1320.400</u>	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
<u>A 1325.160</u>	CLASSIFIED SALARIES		59,559.00	0.00	59,559.00	40,665.68	13,820.62	5,072.70
<u>A 1325.450</u>	GENERAL SUPPLIES		3,000.00	-1,648.05	1,351.95	0.00	0.00	1,351.95
1325	TREASURER	*	62,559.00	-1,648.05	60,910.95	40,665.68	13,820.62	6,424.65
<u>A 1330.160</u>	CLASSIFIED SALARIES		2,900.00	0.00	2,900.00	0.00	0.00	2,900.00
<u>A 1330.400</u>	MISCELLANEOUS CONTRACTUAL		1,850.00	103.60	1,953.60	1,953.60	0.00	0.00
<u>A 1330.450</u>	GENERAL SUPPLIES		500.00	-103.60	396.40	0.00	0.00	396.40
1330	TAX COLLECTOR	*	5,250.00	0.00	5,250.00	1,953.60	0.00	3,296.40
<u>A 1345.490</u>	BOCES - DCMO		5,904.00	0.00	5,904.00	2,951.85	2,951.87	0.28
1345	PURCHASING	*	5,904.00	0.00	5,904.00	2,951.85	2,951.87	0.28
<u>A 1380.400</u>	MISCELLANEOUS CONTRACTUAL		5,000.00	116.25	5,116.25	2,209.25	907.00	2,000.00
1380	FISCAL AGENT FEE	*	5,000.00	116.25	5,116.25	2,209.25	907.00	2,000.00

Appropriation Status Detail Report By Function From 7/1/2024 To 2/28/2025

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
13		**	540,836.00	16,177.32	557,013.32	313,850.25	230,545.34	12,617.73
A 1420.400	MISCELLANEOUS CONTRACTUAL		30,000.00	-5,277.00	24,723.00	5,396.98	11,603.02	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	5,396.98	11,603.02	8,723.00
A 1430.400	MISCELLANEOUS CONTRACTUAL		10,000.00	400.00	10,400.00	1,119.10	9,037.40	243.50
A 1430.490	BOCES SERVICES - DCMO		90,057.00	-7,595.00	82,462.00	43,242.23	46,812.37	-7,592.60
1430	PERSONNEL	*	100,057.00	-7,195.00	92,862.00	44,361.33	55,849.77	-7,349.10
A 1460.490	BOCES SERVICES-RECORD RETENTION		19,702.00	0.00	19,702.00	9,851.00	9,851.00	0.00
1460	RECORDS MANAGEMENT OFFICER	*	19,702.00	0.00	19,702.00	9,851.00	9,851.00	0.00
A 1480.490	BOCES SERVICES		42,058.00	0.00	42,058.00	21,001.50	21,001.50	55.00
1480	PUBLIC INFORMATION & SERVICES	*	42,058.00	0.00	42,058.00	21,001.50	21,001.50	55.00
14		**	192,817.00	-12,472.00	180,345.00	80,610.81	98,305.29	1,428.90
A 1620.160	CLASSIFIED SALARIES		307,966.00	0.00	307,966.00	211,459.31	59,496.55	37,010.14
A 1620.162	CLASSIFIED SALARIES: OVERTIME		28,000.00	0.00	28,000.00	18,986.87	9,013.13	0.00
A 1620.163	CLASSIFIED SALARIES: SUBSTITUTES		36,000.00	0.00	36,000.00	19,534.25	16,465.75	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	66,472.64	34,410.54	48,196.82
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	34,891.47	38,441.17	60,123.71
A 1620.463	REFUSE REMOVAL		13,000.00	267.65	13,267.65	10,809.38	2,866.72	-408.45
A 1620.473-2	WATER-UNADILLA		3,000.00	0.00	3,000.00	905.98	2,094.02	0.00
A 1620.477-2	ELECTRIC-UNADILLA		50,000.00	0.00	50,000.00	34,510.83	15,489.17	0.00
A 1620.477-3	ELECTRIC-HIGH SCHOOL		65,000.00	0.00	65,000.00	53,015.08	6,984.92	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	23,961.22	31,038.78	8,000.00
A 1620.555-3	BOTTLED GAS-HIGH SCHOOL		126,000.00	0.00	126,000.00	66,688.30	13,311.70	46,000.00
A 1620.571	GAS AND FUEL		5,500.00	0.00	5,500.00	1,996.47	3,503.53	0.00
1620	OPERATION OF PLANT	*	1,017,420.00	3,000.00	1,020,420.00	545,248.33	235,079.23	240,092.44
A 1621.160	CLASSIFIED SALARIES		278,093.00	467.08	278,560.08	192,849.12	85,710.96	0.00
A 1621.162	CLASSIFIED SALARIES: OVERTIME		10,000.00	0.00	10,000.00	6,708.85	3,291.15	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	216,043.02	89,002.11	11,532.92

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1622.400</u>	DISASTER/CONTRACTUAL		127,720.00	0.00	127,720.00	64,193.63	63,526.37	0.00
1622		*	127,720.00	0.00	127,720.00	64,193.63	63,526.37	0.00
<u>A 1670.400</u>	CONTRACTUAL		14,000.00	0.00	14,000.00	6,442.53	4,083.52	3,473.95
<u>A 1670.450</u>	MATERIALS & SUPPLIES		30,000.00	0.00	30,000.00	11,705.86	10,599.64	7,694.50
<u>A 1670.490</u>	BOCES		150,000.00	-5,887.33	144,112.67	50,500.00	50,500.00	43,112.67
1670	CENTRAL PRINTING & MAILING	*	194,000.00	-5,887.33	188,112.67	68,648.39	65,183.16	54,281.12
<u>A 1680.490</u>	BOCES SERVICES - BROOME-TIOGA		703,635.00	0.00	703,635.00	348,946.45	348,951.58	5,736.97
1680	CENTRAL DATA PROCESSING	*	703,635.00	0.00	703,635.00	348,946.45	348,951.58	5,736.97
16		**	2,342,868.00	13,597.72	2,356,465.72	1,243,079.82	801,742.45	311,643.45
<u>A 1910.454</u>	LIABILITY AND BOND INSURANCE		80,000.00	5,277.00	85,277.00	84,011.00	1,266.00	0.00
<u>A 1910.455</u>	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	90,563.17	1,266.00	1,447.46
<u>A 1920.400</u>	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
<u>A 1964.400</u>	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
<u>A 1981.490</u>	BOCES SERVICES - DCMO		200,733.00	0.00	200,733.00	100,366.40	100,366.40	0.20
1981	BOCES ADMINISTRATIVE COSTS	*	200,733.00	0.00	200,733.00	100,366.40	100,366.40	0.20
<u>A 1983.490</u>	BOCES CAPITAL EXPENSES		301,553.00	0.37	301,553.37	150,776.70	150,776.67	0.00
1983	BOCES CAPITAL EXPENSES	*	301,553.00	0.37	301,553.37	150,776.70	150,776.67	0.00
19		**	599,786.00	5,277.00	605,063.00	350,141.11	253,159.07	1,762.82
1		***	3,930,432.00	25,917.09	3,956,349.09	2,166,769.23	1,472,818.14	316,761.72
<u>A 2020.150</u>	CERTIFIED SALARIES		386,777.00	0.00	386,777.00	260,133.84	115,615.16	11,028.00
<u>A 2020.160</u>	CLASSIFIED SALARIES		134,096.00	1,258.51	135,354.51	95,903.27	39,451.24	0.00
<u>A 2020.160-SC</u>	CLASSIFIED SALARIES: SUB-REG		10,000.00	0.00	10,000.00	5,260.25	4,739.75	0.00
<u>A 2020.163</u>	CLASSIFIED SALARIES-SUB CLERICAL		2,000.00	0.00	2,000.00	3,056.77	0.00	-1,056.77
<u>A 2020.400</u>	MISC CONTRACTUAL		1,570.00	-1,258.51	311.49	0.00	0.00	311.49
<u>A 2020.400-2</u>	MISC CONTRACTUAL-UNADILLA		1,400.00	0.00	1,400.00	646.77	0.00	753.23
<u>A 2020.400-3</u>	MISC CONTRACTUAL-HIGH SCHOOL		2,800.00	0.00	2,800.00	874.82	0.00	1,925.18
<u>A 2020.400-4</u>	MISC CONTRACTUAL - JUNIOR HIGH		1,300.00	0.00	1,300.00	525.05	0.00	774.95
<u>A 2020.450-2</u>	GENERAL SUPPLIES-UNADILLA		3,300.00	100.00	3,400.00	2,211.18	436.00	752.82
<u>A 2020.450-3</u>	GENERAL SUPPLIES-HIGH SCHOOL		3,000.00	-500.00	2,500.00	45.05	0.00	2,454.95
<u>A 2020.450-4</u>	GENERAL SUPPLIES-JR HIGH		2,000.00	-145.00	1,855.00	300.17	166.94	1,387.89

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2020.490</u>	BOCES SERVICES - DCMO	6,808.00	145.00	6,953.00	5,433.83	7,679.17	-6,160.00
2020	SUPERVISION-REGULAR SCHOOL *	555,051.00	-400.00	554,651.00	374,391.00	168,088.26	12,171.74
<u>A 2060.490</u>	RESEARCH, PLANNING, EVALUATION	2,034.00	0.00	2,034.00	1,016.20	1,016.20	1.60
2060	RESEARCH, PLANNING & EVALUAT *	2,034.00	0.00	2,034.00	1,016.20	1,016.20	1.60
<u>A 2070.400</u>	MISCELLANEOUS CONTRACTUAL	12,000.00	1,300.00	13,300.00	3,457.01	2,546.64	7,296.35
<u>A 2070.490</u>	BOCES SERVICES - DCMO INSERVICE TRAINING	17,800.00	1,262.50	19,062.50	11,364.21	14,373.20	-6,674.91
2070	INSERVICE TRAINING-INSTRUCTION *	29,800.00	2,562.50	32,362.50	14,821.22	16,919.84	621.44
20	**	586,885.00	2,162.50	589,047.50	390,228.42	186,024.30	12,794.78
<u>A 2110.120</u>	CERTIFIED SALARIES: K-6	2,038,033.00	-59,320.30	1,978,712.70	1,048,560.89	865,902.81	64,249.00
<u>A 2110.121</u>	CERTIFIED SALARIES: LTA'S - K-6	177,569.00	-26,155.35	151,413.65	75,757.05	47,882.45	27,774.15
<u>A 2110.130</u>	CERTIFIED SALARIES: 7-12	2,356,008.00	15,833.56	2,371,841.56	1,281,333.64	1,090,507.92	0.00
<u>A 2110.132</u>	CERTIFIED SALARIES: AIS/AE	3,000.00	0.00	3,000.00	7,062.80	0.00	-4,062.80
<u>A 2110.132-CS</u>	CERTIFIED SALARIES: COMMUNITY SCHOOLS/AFTERSCHOOL	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00
<u>A 2110.140</u>	SUBSTITUTES-TEACHERS	170,000.00	0.00	170,000.00	106,525.99	63,474.01	0.00
<u>A 2110.161</u>	CLASSIFIED SALARIES: AIDES	125,306.00	0.00	125,306.00	54,062.48	71,243.52	0.00
<u>A 2110.163</u>	SUBSTITUTES-AIDES	48,000.00	0.00	48,000.00	25,840.59	22,159.41	0.00
<u>A 2110.400</u>	CONTRACTUAL EXPENSE	61,816.00	57,421.08	119,237.08	96,336.54	28,502.94	-5,602.40
<u>A 2110.400-2</u>	CONTRACTUAL EXPENSE-UNADILLA	3,000.00	0.00	3,000.00	1,603.10	792.00	604.90
<u>A 2110.400-3</u>	CONTRACTUAL EXPENSE-HIGH SCHOOL	8,000.00	0.00	8,000.00	3,676.60	3,770.64	552.76
<u>A 2110.400-4</u>	CONTRACTUAL EXPENSE-JUNIOR HIGH	5,000.00	0.00	5,000.00	-692.50	259.00	5,433.50
<u>A 2110.450-2</u>	MATERIALS/SUPPLIES-UNADILLA	18,000.00	-250.00	17,750.00	11,570.87	68.78	6,110.35
<u>A 2110.450-3</u>	MATERIALS/SUPPLIES-HIGH SCHOOL	23,000.00	2,560.52	25,560.52	20,348.58	4,978.31	233.63
<u>A 2110.450-4</u>	MATERIALS/SUPPLIES/JR HIGH	12,000.00	-301.52	11,698.48	3,597.49	487.31	7,613.68
<u>A 2110.450-CS</u>	COMMUNITY SCHOOLS/SUPPLIES	12,000.00	7,469.13	19,469.13	18,744.66	0.00	724.47
<u>A 2110.471</u>	TUITION PAYMENTS PUBLIC	10,000.00	-2,500.00	7,500.00	0.00	7,350.00	150.00
<u>A 2110.472</u>	TUITION PAYMENTS PRIVATE	4,000.00	10,000.00	14,000.00	0.00	13,084.00	916.00
<u>A 2110.480-0</u>	HDCVR-TXTBKS PBKS	45,959.00	-6,649.00	39,310.00	27,728.83	2,109.87	9,471.30
<u>A 2110.490</u>	BOCES - DCMO	151,371.00	0.00	151,371.00	67,371.54	62,598.46	21,401.00
2110	TEACHING-REGULAR SCHOOL *	5,297,062.00	-1,891.88	5,295,170.12	2,849,429.15	2,310,171.43	135,569.54
21	**	5,297,062.00	-1,891.88	5,295,170.12	2,849,429.15	2,310,171.43	135,569.54
<u>A 2250.150</u>	CERTIFIED SALARIES	715,296.00	-627.87	714,668.13	375,092.18	278,695.50	60,880.45
<u>A 2250.151</u>	CERTIFIED SALARIES - LTA's	28,907.00	348.75	29,255.75	20,808.42	8,447.33	0.00

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2250.153</u>	CERTIFIED SALARIES - SUB SPEC ED LTA'S	800.00	0.00	800.00	0.00	0.00	800.00
<u>A 2250.160</u>	CLASSIFIED SALARIES	636,462.00	0.00	636,462.00	361,678.02	0.00	274,783.98
<u>A 2250.161</u>	CLASSIFIED SALARIES: SUBS/AIDES	7,000.00	0.00	7,000.00	6,496.89	503.11	0.00
<u>A 2250.163</u>	CLASSIFIED SALARIES: SPEC ED SUBS/AIDES	0.00	279.12	279.12	1,501.52	0.00	-1,222.40
<u>A 2250.400</u>	CONTRACTUAL EXPENSES	114,722.00	-10,000.00	104,722.00	39,762.66	25,553.73	39,405.61
<u>A 2250.450</u>	GENERAL SUPPLIES	5,000.00	0.00	5,000.00	3,265.41	1,194.36	540.23
<u>A 2250.471</u>	TUITION PAYMENTS	33,000.00	0.00	33,000.00	1,194.30	53,800.00	-21,994.30
<u>A 2250.472</u>	TUITION PAYMENTS	198,000.00	0.00	198,000.00	157,828.71	23,562.86	16,608.43
<u>A 2250.490</u>	BOCES - DCMO	2,088,174.00	0.00	2,088,174.00	792,587.48	863,599.89	431,986.63
2250	PROGRAMS-STUDENTS W/ DISABIL	3,827,361.00	-10,000.00	3,817,361.00	1,760,215.59	1,255,356.78	801,788.63
<u>A 2280.490</u>	BOCES SERVICES - DCMO	612,552.00	0.00	612,552.00	306,275.63	306,275.61	0.76
2280	OCCUPATIONAL EDUCATION	612,552.00	0.00	612,552.00	306,275.63	306,275.61	0.76
22		4,439,913.00	-10,000.00	4,429,913.00	2,066,491.22	1,561,632.39	801,789.39
<u>A 2330.490</u>	BOCES SERVICES	9,390.00	0.00	9,390.00	5,526.25	8,013.75	-4,150.00
2330	TEACHING-SPECIAL SCHOOLS	9,390.00	0.00	9,390.00	5,526.25	8,013.75	-4,150.00
23		9,390.00	0.00	9,390.00	5,526.25	8,013.75	-4,150.00
<u>A 2610.150</u>	CERTIFIED SALARIES	40,199.00	-1,278.00	38,921.00	23,928.06	14,724.94	268.00
<u>A 2610.151</u>	CERTIFIED SALARIES LTA'S	25,000.00	1,278.00	26,278.00	13,664.56	12,613.44	0.00
<u>A 2610.450-1</u>	MATERIALS & SUPPLIES-ELEMENTARY	3,000.00	0.00	3,000.00	61.40	0.00	2,938.60
<u>A 2610.450-2</u>	MATERIALS & SUPPLIES-SECONDARY	3,000.00	0.00	3,000.00	1,052.45	1,573.63	373.92
<u>A 2610.460-1</u>	LIBRARY AV LOAN-ELEMENTARY	2,894.00	0.00	2,894.00	0.00	633.94	2,260.06
<u>A 2610.460-2</u>	LIBRARY AV LOAN-sECONDARY	2,894.00	0.00	2,894.00	2,797.40	0.00	96.60
<u>A 2610.490</u>	BOCES SERVICES - DCMO	72,860.00	0.00	72,860.00	35,741.25	35,828.75	1,290.00
2610	SCHOOL LIBRARY & AUDIOVISUAL	149,847.00	0.00	149,847.00	77,245.12	65,374.70	7,227.18
<u>A 2630.151</u>	CERTIFIED SALARIES - LTA's	35,175.00	0.00	35,175.00	18,228.60	16,826.40	120.00
<u>A 2630.220</u>	STATE AIDED HARDWARE	16,896.00	-1,800.00	15,096.00	10,976.59	0.00	4,119.41
<u>A 2630.400</u>	MISCELLANEOUS CONTRACTUAL	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2630.450</u>	COMPUTER MATERIALS & SUPPLIES	5,000.00	0.00	5,000.00	1,030.04	3,098.54	871.42
<u>A 2630.460</u>	STATE AIDED SOFTWARE	13,871.00	8,449.00	22,320.00	17,429.76	4,804.80	85.44
<u>A 2630.490</u>	BOCES-COMPUTER ASSISTED INSTRUCTION	179,344.00	7,195.00	186,539.00	93,269.50	93,269.50	0.00
2630	COMPUTER ASSISTED INSTRUCTION	251,286.00	13,844.00	265,130.00	140,934.49	117,999.24	6,196.27
26		401,133.00	13,844.00	414,977.00	218,179.61	183,373.94	13,423.45

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2810.150</u>	CERTIFIED SALARIES	272,812.00	-1,600.00	271,212.00	114,854.85	45,307.20	111,049.95
<u>A 2810.160</u>	CLASSIFIED SALARES	54,053.00	-100.00	53,953.00	19,306.68	22,663.30	11,983.02
<u>A 2810.450-2</u>	MATERIALS & SUPPLIES-UNADILLA	200.00	0.00	200.00	73.41	0.00	126.59
<u>A 2810.450-3</u>	MATERIALS & SUPPLIES-HIGH SCHOOL	700.00	0.00	700.00	430.66	0.00	269.34
<u>A 2810.450-4</u>	MATERIALS & SUPPLIES-MIDDLE SCHOOL	0.00	167.24	167.24	167.24	0.00	0.00
2810	GUIDANCE-REGULAR SCHOOL *	327,765.00	-1,532.76	326,232.24	134,832.84	67,970.50	123,428.90
<u>A 2815.160</u>	CLASSIFIED SALARIES	148,573.00	1.00	148,574.00	81,128.32	67,445.68	0.00
<u>A 2815.163</u>	CLASSIFIED SALARIES: SUBSTITUTES	13,000.00	0.00	13,000.00	0.00	13,000.00	0.00
<u>A 2815.400</u>	MISC CONTRACTUAL	600.00	0.00	600.00	145.00	0.00	455.00
<u>A 2815.450-2</u>	MATERIALS & SUPPLIES-UNADILLA	1,500.00	0.00	1,500.00	1,170.76	36.16	293.08
<u>A 2815.450-3</u>	MATERIALS & SUPPLIES-HIGH SCHOOL	700.00	100.00	800.00	669.56	86.07	44.37
2815	HEALTH SERVICES-REGULAR SCHOOL *	164,373.00	101.00	164,474.00	83,113.64	80,567.91	792.45
<u>A 2820.150</u>	CERTIFIED SALARIES	91,636.00	0.00	91,636.00	56,727.06	34,908.94	0.00
<u>A 2820.450</u>	GENERAL SUPPLIES	5,000.00	0.00	5,000.00	2,351.13	0.00	2,648.87
2820	PSYCHOLOGICAL SRVC-REG SCHOOL *	96,636.00	0.00	96,636.00	59,078.19	34,908.94	2,648.87
<u>A 2825.150</u>	CERTIFIED SALARIES-SOCIAL WORKER	63,571.00	635.72	64,206.72	33,692.64	30,514.08	0.00
2825	SOCIAL WORK SRVC-REG SCHOOL *	63,571.00	635.72	64,206.72	33,692.64	30,514.08	0.00
<u>A 2850.150</u>	CERTIFIED SALARIES	83,000.00	0.00	83,000.00	24,986.92	58,013.08	0.00
<u>A 2850.160</u>	CLASSIFIED SALARIES	6,200.00	0.00	6,200.00	0.00	6,200.00	0.00
<u>A 2850.400</u>	MISCELLANEOUS CONTRACTUAL	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2850.450</u>	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	24,986.92	64,213.08	832.76
<u>A 2855.150</u>	CERTIFIED SALARIES	182,000.00	0.00	182,000.00	130,350.26	51,649.74	0.00
<u>A 2855.160</u>	CLASSIFIED SALARIES	25,000.00	0.00	25,000.00	16,565.26	8,434.74	0.00
<u>A 2855.200</u>	EQUIPMENT	3,000.00	0.00	3,000.00	0.00	2,585.00	415.00
<u>A 2855.400</u>	MISCELLANEOUS CONTRACTUAL	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 2855.425</u>	RECONDITIONING UNIFORMS	5,800.00	0.00	5,800.00	0.00	0.00	5,800.00
<u>A 2855.447</u>	ORGANIZATIONAL MEMBERSHIPS	3,200.00	0.00	3,200.00	3,084.00	0.00	116.00
<u>A 2855.448</u>	PHYSICALS	8,000.00	-1,850.00	6,150.00	5,842.00	0.00	308.00
<u>A 2855.449</u>	OFFICIALS	34,000.00	0.00	34,000.00	18,358.98	13,869.02	1,772.00
<u>A 2855.450</u>	GENERAL SUPPLIES	22,000.00	0.00	22,000.00	14,160.85	757.94	7,081.21
<u>A 2855.476</u>	TRAVEL/CONFERENCE	3,500.00	0.00	3,500.00	1,119.00	1,997.00	384.00
<u>A 2855.479</u>	PARTICIPATION FEES	5,500.00	0.00	5,500.00	2,480.01	1,467.25	1,552.74

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2855.490</u>	BOCES		5,150.00	1,850.00	7,000.00	3,500.00	3,500.00	0.00
2855	INTERSCHOL ATHLETICS-REG SCHL	*	299,150.00	0.00	299,150.00	195,460.36	84,260.69	19,428.95
28		**	1,041,695.00	-963.28	1,040,731.72	531,164.59	362,435.20	147,131.93
2		***	11,776,078.00	3,151.34	11,779,229.34	6,061,019.24	4,611,651.01	1,106,559.09
<u>A 5510.160</u>	NONINSTRUCTIONAL SALARIES		265,445.00	8,516.68	273,961.68	206,198.27	67,763.41	0.00
<u>A 5510.161</u>	WAGES		400,000.00	-8,516.68	391,483.32	224,705.05	5,226.76	161,551.51
<u>A 5510.162</u>	OVERTIME		33,000.00	0.00	33,000.00	15,306.76	17,693.24	0.00
<u>A 5510.163</u>	SUBSTITUTES		14,000.00	0.00	14,000.00	7,422.75	6,577.25	0.00
<u>A 5510.166</u>	ATHLETIC TRIPS		23,000.00	0.00	23,000.00	18,322.62	4,677.38	0.00
<u>A 5510.167</u>	FIELD TRIPS		9,000.00	0.00	9,000.00	2,097.02	6,902.98	0.00
<u>A 5510.168-CS</u>	AFTER SCHOOL LATE RUN		8,000.00	0.00	8,000.00	2,000.30	5,999.70	0.00
<u>A 5510.200</u>	EQUIPMENT		10,000.00	0.00	10,000.00	1,554.34	437.90	8,007.76
<u>A 5510.210</u>	BUS		70,455.00	0.01	70,455.01	0.00	0.01	70,455.00
<u>A 5510.400</u>	MISCELLANEOUS CONTRACTUAL		53,442.00	1,351.00	54,793.00	33,762.37	20,167.27	863.36
<u>A 5510.410</u>	CONTRACTUAL/LEASED BUS EXPENSE		489,400.00	0.00	489,400.00	214,991.50	274,408.50	0.00
<u>A 5510.448</u>	PHYSICALS		3,300.00	0.00	3,300.00	0.00	3,000.00	300.00
<u>A 5510.450</u>	GENERAL SUPPLIES		19,950.00	0.00	19,950.00	5,376.51	11,340.55	3,232.94
<u>A 5510.454</u>	INSURANCE		22,000.00	0.00	22,000.00	20,000.00	0.00	2,000.00
<u>A 5510.490</u>	BOCES SERVICES - DCMO		9,360.00	0.00	9,360.00	2,432.88	2,412.12	4,515.00
<u>A 5510.540</u>	CLEANING SUPPLIES		2,500.00	0.00	2,500.00	0.00	1,656.84	843.16
<u>A 5510.560</u>	UNIFORMS		1,560.00	0.00	1,560.00	0.00	0.00	1,560.00
<u>A 5510.570</u>	PARTS		33,500.00	0.00	33,500.00	12,960.69	18,039.31	2,500.00
<u>A 5510.571</u>	GAS AND FUEL		226,700.00	0.00	226,700.00	62,625.20	163,874.80	200.00
<u>A 5510.572</u>	OIL AND LUBRICANTS		3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
<u>A 5510.573</u>	TIRES		12,000.00	0.00	12,000.00	8,406.48	3,593.52	0.00
5510	DISTRICT TRANSPORT-MEDICAID	*	1,710,112.00	1,351.01	1,711,463.01	838,162.74	613,771.54	259,528.73
<u>A 5530.400</u>	MISCELLANEOUS CONTRACTUAL		21,850.00	0.00	21,850.00	0.00	0.00	21,850.00
<u>A 5530.454</u>	HEATING FUEL		19,000.00	0.00	19,000.00	4,293.65	10,706.35	4,000.00
<u>A 5530.463</u>	REFUSE REMOVAL		3,000.00	0.00	3,000.00	1,613.36	806.64	580.00
<u>A 5530.473</u>	WATER/GARAGE		500.00	0.00	500.00	170.00	330.00	0.00
<u>A 5530.477</u>	ELECTRICITY		6,000.00	0.00	6,000.00	5,288.66	711.34	0.00
<u>A 5530.478</u>	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	11,365.67	12,554.33	27,430.00

Appropriation Status Detail Report By Function From 7/1/2024 To 2/28/2025

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
55		**	1,761,462.00	1,351.01	1,762,813.01	849,528.41	626,325.87	286,958.73
5		***	1,761,462.00	1,351.01	1,762,813.01	849,528.41	626,325.87	286,958.73
<u>A 7140.161</u>	NONINSTR SALARIES/AFTERSCHOOL PROG		62,000.00	0.00	62,000.00	38,659.16	23,340.84	0.00
<u>A 7140.400</u>	CONTRACTUAL/AFTERSCHOOL PROG		9,500.00	170.00	9,670.00	9,670.00	0.00	0.00
<u>A 7140.450</u>	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	48,508.01	23,340.84	1,251.15
71		**	73,100.00	0.00	73,100.00	48,508.01	23,340.84	1,251.15
7		***	73,100.00	0.00	73,100.00	48,508.01	23,340.84	1,251.15
<u>A 9010.800</u>	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
<u>A 9020.800</u>	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
<u>A 9030.800</u>	SOCIAL SECURITY		718,000.00	0.00	718,000.00	424,248.71	291,507.50	2,243.79
9030	SOCIAL SECURITY	*	718,000.00	0.00	718,000.00	424,248.71	291,507.50	2,243.79
<u>A 9040.800</u>	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
<u>A 9045.800</u>	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
<u>A 9050.80</u>	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
<u>A 9060.158-01</u>	HEALTH INS/STIPEND		88,000.00	0.00	88,000.00	2,000.00	0.00	86,000.00
<u>A 9060.801</u>	HEALTH INSURANCE		3,444,524.00	0.00	3,444,524.00	1,908,969.09	1,468,518.91	67,036.00
<u>A 9060.801-BR-A</u>	HEALTH INSURANCE HRA/FSA		40,000.00	0.00	40,000.00	32,681.71	5,000.00	2,318.29
<u>A 9060.801-HB</u>	HEALTH INSURANCE BUYOUT		5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
<u>A 9060.803</u>	DENTAL INSURANCE		85,259.00	0.00	85,259.00	71,270.97	13,898.03	90.00
9060	HOSPITAL, MEDICAL & DENTAL INS	*	3,662,783.00	0.00	3,662,783.00	2,014,921.77	1,487,416.94	160,444.29
<u>A 9089.800</u>	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	3,605,849.98	1,791,924.44	188,999.58
<u>A 9711.600</u>	SERIAL BONDS/SCHOOL CONST/PRINCIPAL		1,230,000.00	0.00	1,230,000.00	0.00	1,230,000.00	0.00
<u>A 9711.700</u>	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
<u>A 9731.600</u>	BAN-PRINCIPAL-CAPITAL PROJECT		560,000.00	0.00	560,000.00	555,000.00	5,000.00	0.00



Appropriation Status Detail Report By Function From 7/1/2024 To 2/28/2025

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 9731.700</u>	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
<u>A 9788.700</u>	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	4,377,440.03	3,980,192.39	-182,555.42
Fund ATotals:			25,716,149.00	30,419.44	25,746,568.44	13,503,264.92	10,714,328.25	1,528,975.27
Grand Totals:			25,716,149.00	30,419.44	25,746,568.44	13,503,264.92	10,714,328.25	1,528,975.27

TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL

School Lunch Fund Checking

BALANCE ON HAND: February 1, 2025	\$ 134,523.98
VOIDED CHECKS	\$ -
RECEIPTS:	
INTEREST	0.99
SCHOOL LUNCH RECEIPTS FEBRUARY 2025	\$2,106.65
TRANSFER FROM GENERAL (BOCES AID FEB PYMT)	\$9,890.75

			Total Receipts \$ 11,998.39
			RECEIPTS & BALANCE \$ 146,522.37
DISBURSEMENTS:			
CHECKS	7492-7503	26,520.30	
WIRES		18,498.43	
			TOTAL DISBURSEMENTS \$ 45,018.73
BALANCE ON HAND: February 28, 2025			\$ 101,503.64

BANK BALANCE	\$101,355.78
PLUS: BANK ERROR	"
PLUS: IN TRANSIT DEPOSITS	347.86
LESS: OUTSTANDING CHECKS	200.00
LESS: OUTSTANDING WIRES	"
NET BALANCE IN BANK	<u>\$101,503.64</u>

April 16, 2025
DATE SUBMITTED


DISTRICT TREASURER



Account	Description	Debits	Credits	Balance
C 200	CASH	525,428.07	423,924.43	101,503.64
C 391GEN	DUE FROM THE GENERAL FUND	387,971.29	324,785.29	63,186.00
C 391TA	DUE FROM TRUST & AGENCY	3,782.63	0.00	3,782.63
C 4101	STATE AID RECEIVABLE	99,192.91	89,679.91	9,513.00
C 4102	FEDERAL AID RECEIVABLE	321,854.00	283,943.00	37,911.00
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 510	ESTIMATED REVENUES	739,960.00	0.00	739,960.00
C 521	ENCUMBRANCES	632,066.98	344,933.27	287,133.71
C 522	EXPENDITURES	421,990.53	10,090.97	411,899.56
C 630GEN	DUE TO GENERAL FUND	24,879.00	24,906.15	27.15 CR
C 631	DUE TO OTHER GOVERNMENTS	246.90	349.35	102.45 CR
C 806	NOT IN SPENDABLE FORM	0.00	19,778.52	19,778.52 CR
C 821	RESERVE FOR ENCUMBRANCES	344,933.27	632,066.98	287,133.71 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	4,103.22	398,303.98	394,200.76 CR
C Fund Totals:		3,526,187.32	3,526,187.32	0.00
Grand Totals:		3,526,187.32	3,526,187.32	0.00

UNATEGO CSD

Revenue Status Report By Function From 7/1/2024 To 2/28/2025



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>C 1445</u>	OTHER FOOD SALES	35,000.00	0.00	35,000.00	20,638.40	14,361.60
<u>C 2401</u>	INTEREST AND EARNINGS	10.00	0.00	10.00	10.46	-0.46
<u>C 2701</u>	REFUND OF BOCES AIDED SERVICES	2,000.00	0.00	2,000.00	2,252.86	-252.86
<u>C 2770</u>	MISCELLANEOUS REVENUE	100.00	0.00	100.00	12.29	87.71
<u>C 3190..1</u>	STATE BREAKFAST	33,100.00	0.00	33,100.00	19,496.00	13,604.00
<u>C 3190..11</u>	BOCES AID	40,000.00	0.00	40,000.00	9,890.75	30,109.25
<u>C 3190..2</u>	STATE LUNCH	88,250.00	0.00	88,250.00	50,331.00	37,919.00
<u>C 3190.SUM</u>	STATE BKFST/LUNCH SUMMER	500.00	0.00	500.00	286.00	214.00
<u>C 4190..1</u>	FEDERAL BREAKFAST	121,000.00	0.00	121,000.00	70,731.00	50,269.00
<u>C 4190..2</u>	FEDERAL LUNCH	349,000.00	0.00	349,000.00	197,400.00	151,600.00
<u>C 4190..2S.N</u>	FEDERAL SNACK	15,000.00	0.00	15,000.00	8,717.00	6,283.00
<u>C 4190..3</u>	SURPLUS FOOD - FEDERAL	42,000.00	0.00	42,000.00	0.00	42,000.00
<u>C 4190.SCA</u>	FEDERAL SUPPLY CHAIN ASSISTANCE	0.00	0.00	0.00	4,872.00	-4,872.00
<u>C 4190.SUM</u>	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	394,200.76	345,759.24
Grand Totals:		739,960.00	0.00	739,960.00	394,200.76	345,759.24

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2024 To 2/28/2025



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>C 2860.161</u>	NONINSTRUCTIONAL WAGES		170,000.00	0.00	170,000.00	101,076.83	74,431.55	-5,508.38
<u>C 2860.161-SP</u>	NONINSTRUCTIONAL WAGES/SUM PGM		10,000.00	0.00	10,000.00	8,761.52	0.00	1,238.48
<u>C 2860.163</u>	SUBSTITUTES		3,000.00	0.00	3,000.00	7,543.52	0.00	-4,543.52
<u>C 2860.200</u>	EQUIPMENT		5,000.00	0.00	5,000.00	23,522.36	0.00	-18,522.36
<u>C 2860.400</u>	CONTRACTUAL EXPENSE		5,000.00	0.00	5,000.00	3,088.53	1,839.49	71.98
<u>C 2860.410</u>	FOOD PURCHASES		328,906.00	0.00	328,906.00	166,903.81	153,580.95	8,421.24
<u>C 2860.411</u>	FOOD - COMMODITIES		42,000.00	0.00	42,000.00	0.00	0.00	42,000.00
<u>C 2860.450</u>	MATERIALS AND SUPPLIES		25,000.00	0.00	25,000.00	11,335.04	11,833.66	1,831.30
<u>C 2860.490</u>	BOCES SERVICES		0.00	0.00	0.00	39,610.10	39,610.08	-79,220.18
<u>C 2860.490-.1</u>	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	361,841.71	281,295.73	20,422.56
28		**	663,560.00	0.00	663,560.00	361,841.71	281,295.73	20,422.56
2		***	663,560.00	0.00	663,560.00	361,841.71	281,295.73	20,422.56
<u>C 9030.800</u>	SOCIAL SECURITY		13,900.00	0.00	13,900.00	8,475.73	5,837.98	-413.71
9030	SOCIAL SECURITY	*	13,900.00	0.00	13,900.00	8,475.73	5,837.98	-413.71
<u>C 9040.800</u>	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
<u>C 9060.801</u>	HEALTH INSURANCE		57,000.00	0.00	57,000.00	37,386.76	0.00	19,613.24
<u>C 9060.802</u>	DENTAL INSURANCE		1,500.00	0.00	1,500.00	195.36	0.00	1,304.64
9060	HOSPITAL, MEDICAL & DENTAL INS	*	58,500.00	0.00	58,500.00	37,582.12	0.00	20,917.88
90		**	76,400.00	0.00	76,400.00	50,057.85	5,837.98	20,504.17
9		***	76,400.00	0.00	76,400.00	50,057.85	5,837.98	20,504.17
Fund CTotals:			739,960.00	0.00	739,960.00	411,899.56	287,133.71	40,926.73
Grand Totals:			739,960.00	0.00	739,960.00	411,899.56	287,133.71	40,926.73

TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL

Special Aid Fund Checking

BALANCE ON HAND: February 1, 2025	\$ 281,701.74
VOIDED CHECKS	\$ -
RECEIPTS:	
INTEREST	1.04

TOTAL RECEIPTS \$	1.04
RECEIPTS & BALANCE \$	<u>281,702.78</u>

DISBURSEMENTS:

CHECKS	3605	849.59
WIRES		211,024.21

TOTAL DISBURSEMENTS \$	<u>211,873.80</u>
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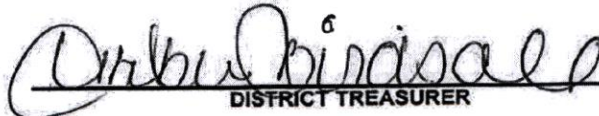
BALANCE ON HAND: February 28, 2025	<u>\$ 69,828.98</u>
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BANK BALANCE	\$69,828.98
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PLUS: BANK ERROR	.
PLUS: IN TRANSIT DEPOSITS	.
LESS: OUTSTANDING CHECKS	.
LESS: OUTSTANDING WIRES	.

NET BALANCE IN BANK	<u>\$69,828.98</u>
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April 16, 2025
DATE SUBMITTED


DISTRICT TREASURER



Account	Description	Debits	Credits	Balance
F 200	CASH - CHECKING	733,233.61	663,404.63	69,828.98
F 4102	FEDERAL AID RECEIVABLE	384,422.54	381,206.77	3,215.77
F 510	ESTIMATED REVENUES	1,016,044.19	0.00	1,016,044.19
F 521	ENCUMBRANCES	700,295.72	469,270.34	231,025.38
F 522	EXPENDITURES	600,403.77	20,147.35	580,256.42
F 630GEN	DUE TO GENERAL FUND	506,144.81	723,910.69	217,765.88 CR
F 821	RESERVE FOR ENCUMBRANCES	469,270.34	700,295.72	231,025.38 CR
F 960	APPROPRIATIONS	0.00	1,016,044.19	1,016,044.19 CR
F 980	REVENUES	0.25	435,535.54	435,535.29 CR
F Fund Totals:		4,409,815.23	4,409,815.23	0.00
Grand Totals:		4,409,815.23	4,409,815.23	0.00

UNATEGO CSD

Revenue Status Report By Function From 7/1/2024 To 2/28/2025



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>F 3289.-24.25</u>	SUMMER HANDICAPPED 24-25	0.00	71,141.86	71,141.86	0.00	71,141.86
<u>F 3289.-49.25</u>	UPK ~ Universal Pre-K 24-25	301,228.00	0.00	301,228.00	150,614.00	150,614.00
<u>F 4126.-21.25</u>	TITLE I A&D IMPRV (BASIC) 24-25	240,866.00	0.00	240,866.00	101,173.00	139,693.00
<u>F 4256.-32.25</u>	PL94-142 IDEA/SEC 611 24-25	301,538.00	0.00	301,538.00	126,108.00	175,430.00
<u>F 4256.-33.25</u>	PL99-457 IDEA/SEC 619 24-25	7,045.00	0.00	7,045.00	2,710.00	4,335.00
<u>F 4286.802.1</u>	ESSER 3 03/13/20-9/30/23	12,400.00	38.47	12,438.47	12,438.47	0.00
<u>F 4286.883.1</u>	ARP ESSER 1%-COMPREHENSIVE AFTER SCHOOL	1,536.12	0.00	1,536.12	1,536.12	0.00
<u>F 4286.884.1</u>	ARP ESSER 5%-LOST INSTRUCTIONAL TIME	13,245.70	0.00	13,245.70	13,245.70	0.00
<u>F 4289.-04.24</u>	TITLE IVA ALLOCATION 23-24	99.00	0.00	99.00	0.00	99.00
<u>F 4289.-04.25</u>	TITLE IVA ALLOCATION 24-25	20,042.00	0.00	20,042.00	18,037.00	2,005.00
<u>F 4289.-47.25</u>	TITLE II (A) TEACH/PRINCIPAL TRAINING/RECRUITMENT 24-25	26,932.00	0.00	26,932.00	9,673.00	17,259.00
<u>F 4289.ELC</u>	ELC GRANT	19,932.04	0.00	19,932.04	0.00	19,932.04
F Totals:		944,863.86	71,180.33	1,016,044.19	435,535.29	580,508.90
Grand Totals:		944,863.86	71,180.33	1,016,044.19	435,535.29	580,508.90

Appropriation Status Detail Report By Function From 7/1/2024 To 2/28/2025

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>F 0424.450-57</u>	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
<u>F 0425.150-57</u>	TITLE IVA PROFFESIONAL SALARIES 24-25	17,175.00	0.00	17,175.00	17,175.00	0.00	0.00
<u>F 0425.450-57</u>	TITLE IVA SUPPLIES & MATERIALS 24-25	2,867.00	0.00	2,867.00	2,867.00	0.00	0.00
0425	TITLE IV 24-25	20,042.00	0.00	20,042.00	20,042.00	0.00	0.00
04	**	20,141.00	0.00	20,141.00	20,042.00	0.00	99.00
0	***	20,141.00	0.00	20,141.00	20,042.00	0.00	99.00
<u>F 2110.40-0-AESS</u>	ARP-ESSER 3	0.00	12,438.47	12,438.47	12,438.37	0.00	0.10
<u>F 2110.150-0A-ESS</u>	ARP-ESSER 3 PROF SALARY	0.00	0.00	0.00	0.00	0.00	0.00
<u>F 2110.160-0A-ESS</u>	ARP-ESSER 3 PROF SUPPORT STAFF	0.00	0.00	0.00	0.00	0.00	0.00
2110	ARP - SUMMER	0.00	12,438.47	12,438.47	12,438.37	0.00	0.10
<u>F 2125.150-57</u>	TITLE 1 - A&D IMPROV/PROF SALARY 24-25	161,404.00	0.00	161,404.00	89,202.08	6,818.92	65,383.00
<u>F 2125.450-57</u>	TITLE I - A&D IMPROV/SUPPLIES 24-25	4,746.00	0.00	4,746.00	3,645.00	0.00	1,101.00
<u>F 2125.800-57</u>	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	126,770.08	6,818.92	107,277.00
21	**	240,866.00	12,438.47	253,304.47	139,208.45	6,818.92	107,277.10
<u>F 2253.472-57-2425</u>	SUMMER/TUITION/RESIDENTIAL 24-25	0.00	40,732.58	40,732.58	40,732.58	0.00	0.00
<u>F 2253.490-57-2425</u>	BOCES SUMMER SCHOOL 24-25	0.00	30,409.28	30,409.28	30,409.28	0.00	0.00
2253	TUITION/MAINTENANCE	0.00	71,141.86	71,141.86	71,141.86	0.00	0.00
22	**	0.00	71,141.86	71,141.86	71,141.86	0.00	0.00
<u>F 2815.16</u>	ELC GRANT-SALARIES	6,520.75	0.00	6,520.75	0.00	0.00	6,520.75
<u>F 2815.40</u>	ELC GRANT-CONTRACTUAL	7,423.42	0.00	7,423.42	0.00	0.00	7,423.42
<u>F 2815.45</u>	ELC GRANT-SUPPLIES	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>F 2815.80</u>	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	83,580.33	344,378.37	210,350.31	6,818.92	127,209.14
<u>F 3225.150-57</u>	IDEA-PT B/SEC 611/SUPPORT STAFF 24-25	301,538.00	0.00	301,538.00	163,939.75	137,598.25	0.00
3225	IDEA 611 24-25	301,538.00	0.00	301,538.00	163,939.75	137,598.25	0.00
32	**	301,538.00	0.00	301,538.00	163,939.75	137,598.25	0.00
<u>F 3325.160-57</u>	IDEA-PT B/SEC 619/SUPPORT STAFF 24-25	7,045.00	0.00	7,045.00	4,876.92	2,168.08	0.00
3325	IDEA 619 24-25	7,045.00	0.00	7,045.00	4,876.92	2,168.08	0.00
33	**	7,045.00	0.00	7,045.00	4,876.92	2,168.08	0.00

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2024 To 2/28/2025

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
3	***	308,583.00	0.00	308,583.00	168,816.67	139,766.33	0.00
<u>F 4725.150-57</u>	TITLE IIA - PROFFESIONAL SALARIES 24-25	23,085.00	0.00	23,085.00	12,006.02	11,078.98	0.00
<u>F 4725.450-57</u>	TITLE IIA -SUPPLIES & MATERIALS 24-25	3,847.00	0.00	3,847.00	3,790.68	0.00	56.32
4725	TITLE IIA 24-25	26,932.00	0.00	26,932.00	15,796.70	11,078.98	56.32
47	**	26,932.00	0.00	26,932.00	15,796.70	11,078.98	56.32
<u>F 4924.160-23-24</u>	STATE EXPENSE UPK 2023-24	0.00	0.00	0.00	0.00	0.00	0.00
<u>F 4924.450-24-25</u>	STATE EXP UPK SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
4924	*	0.00	0.00	0.00	0.00	0.00	0.00
<u>F 4925.150-24-25</u>	STATE EXPENSE UPK 2024-25	151,148.00	0.00	151,148.00	86,763.43	64,384.57	0.00
<u>F 4925.150-UP-K</u>	ARP-FULL DAY UPK (FEDERAL)	0.00	0.00	0.00	0.00	171.96	-171.96
<u>F 4925.160-24-25</u>	STATE EXPENSE UPK 2024-25	43,274.00	0.00	43,274.00	25,474.64	0.00	17,799.36
<u>F 4925.160-UP-K</u>	ARP-FULL DAY UPK (FEDERAL) SUPPORT	0.00	0.00	0.00	0.00	6,484.18	-6,484.18
<u>F 4925.200-24-25</u>	STATE EXP UPK EQUIPMENT 24-25	5,866.00	0.00	5,866.00	0.00	0.00	5,866.00
<u>F 4925.400-24-25</u>	STATE EXP UPK PURCHASED SVCS 24-25	18,000.00	0.00	18,000.00	0.00	0.00	18,000.00
<u>F 4925.450-24-25</u>	STATE EXP UPK SUPPLIES 2024-25	14,000.00	0.00	14,000.00	1,255.91	2,320.44	10,423.65
<u>F 4925.800-24-25</u>	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	150,467.98	73,361.15	77,398.87
49	**	301,228.00	0.00	301,228.00	150,467.98	73,361.15	77,398.87
4	***	328,160.00	0.00	328,160.00	166,264.68	84,440.13	77,455.19
<u>F 5883..15-0</u>	ARP ESSER 1%-COMPREHENSIVE AFTER SCHOOL SALARIES	0.00	111.75	111.75	111.75	0.00	0.00
<u>F 5883..16-0</u>	ARP ESSER 1%-COMPREHENSIVE AFTER SCHOOL	0.00	-111.75	-111.75	-111.75	0.00	0.00
<u>F 5883..45-0</u>	ARP ESSER 1%-COMPREHENSIVE AFTER SCHOOL	1,536.12	-1,536.00	0.12	0.00	0.00	0.12
<u>F 5883..80-0</u>	ARP ESSER 1%-COMPREHENSIVE AFTER SCHOOL	0.00	1,536.00	1,536.00	1,536.00	0.00	0.00
5883	ARP ESSER 1% COMPREHENSIVE AFTER SCHOOL	1,536.12	0.00	1,536.12	1,536.00	0.00	0.12
<u>F 5884..15-0</u>	ARP ESSER 5%-LOST INSTRUCTIONAL TIME	13,245.70	0.00	13,245.70	13,246.76	0.00	-1.06
<u>F 5884..80-0</u>	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



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	83,580.33	1,016,044.19	580,256.42	231,025.38	204,762.39
Grand Totals:		932,463.86	83,580.33	1,016,044.19	580,256.42	231,025.38	204,762.39

TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL

Capital Fund Checking

BALANCE ON HAND: February 1, 2025 \$ 36,142.78

VOIDED CHECKS \$ -

RECEIPTS: 6.36
INTEREST 1,017,000.00
TRANSFERS FROM GENERAL

TOTAL RECEIPTS \$ 1,017,006.36

RECEIPTS & BALANCE \$ 1,053,149.14

DISBURSEMENTS: \$ 300,000.00
EFT/Wire Trans. \$ 609,925.80
Checks 2183-2191

TOTAL DISBURSEMENTS \$ 909,925.80

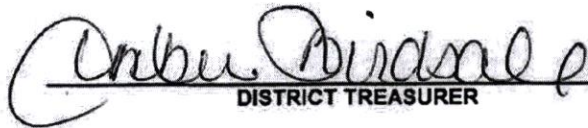
BALANCE ON HAND: February 28, 2025 \$ 143,223.34

BANK BALANCE \$502,002.39

PLUS: BANK ERROR -
PLUS: IN TRANSIT DEPOSITS -
LESS: OUTSTANDING CHECKS 358,779.05
LESS: OUTSTANDING WIRES -

NET BALANCE IN BANK \$143,223.34

April 16, 2025
DATE SUBMITTED


DISTRICT TREASURER



Account	Description	Debits	Credits	Balance
H 200	CASH	23,879,401.47	23,736,178.13	143,223.34
H 2002NYH	NY CLASS CAPITAL	3,321,613.86	3,100,000.00	221,613.86
H 223	CASH WITH FISCAL AGENT	2,064,485.75	2,040,779.40	23,706.35
H 391GEN	DUE FROM GENERAL FUND	17,939,367.91	17,017,000.00	922,367.91
H 521	ENCUMBRANCES	15,179,682.42	11,069,721.57	4,109,960.85
H 522	EXPENDITURES	10,721,924.99	5,889.74	10,716,035.25
H 599	APPROPRIATED FUND BALANCE	3,045,619.14	0.00	3,045,619.14
H 605.BLAND2	RETAINAGE/BLANDING PHASE 2	-31,998.15	0.00	31,998.15 CR
H 605.BOTHAR	RETAINAGE/BOTHAR CONSTRUCTION	-5,015.74	0.00	5,015.74 CR
H 605.DAY	RETAINAGE/DAY	9,446.36	9,445.88	0.48
H 605.FIELD	RETAINAGE/FIELDTURF USA, INC	-150,460.00	0.00	150,460.00 CR
H 605.MANCGC2	RETAINAGE/ANDREW R MANCINI ASSOC PHASE 2	-91,347.55	0.00	91,347.55 CR
H 605.SLAVIKMC	RETAINAGE/SLAVIK MECH	-119,992.33	0.00	119,992.33 CR
H 605.SLAVIKPL	RETAINAGE/SLAVIK PLUMBING	-6,401.68	0.00	6,401.68 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	287,579.51	287,579.51 CR
H 821	RESERVE FOR ENCUMRANCES	11,069,721.57	15,179,682.42	4,109,960.85 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:		111,552,320.76	111,552,320.76	0.00
Grand Totals:		111,552,320.76	111,552,320.76	0.00



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 2/28/2025



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>H 1519.240-1</u>	A-VERDI/STORAGE	0.00	3,824.00	3,824.00	4,115.00	6,885.00	-7,176.00
1519	*	0.00	3,824.00	3,824.00	4,115.00	6,885.00	-7,176.00
15	**	0.00	3,824.00	3,824.00	4,115.00	6,885.00	-7,176.00
<u>H 1620.293-E-PC</u>	"TRANE-EPC"	0.00	1,399,591.48	1,399,591.48	1,399,591.42	0.00	0.06
1620	*	0.00	1,399,591.48	1,399,591.48	1,399,591.42	0.00	0.06
16	**	0.00	1,399,591.48	1,399,591.48	1,399,591.42	0.00	0.06
1	***	0.00	1,403,415.48	1,403,415.48	1,403,706.42	6,885.00	-7,175.94
<u>H 2018.200-7-2</u>	PHASE II ATHLETIC EQUIP	0.00	0.00	0.00	0.00	75,446.50	-75,446.50
<u>H 2018.200-6</u>	FURNITURE INCIDENTAL	0.00	3,652.00	3,652.00	3,418.94	0.00	233.06
<u>H 2018.240-6-1</u>	DELTA/2019 CAPITAL PROJECT (ARCHITECT & ENGINEER EXPENSES)	0.00	84,588.00	84,588.00	106,996.00	0.00	-22,408.00
<u>H 2018.240-6-10</u>	P&J BOILER WORK	0.00	0.00	0.00	1,913.00	0.00	-1,913.00
<u>H 2018.240-6-3</u>	R.G. TIMBS /2019 CAPITAL (FINANCIAL ADVISOR)	0.00	0.00	0.00	10,841.25	0.00	-10,841.25
<u>H 2018.240-6-6</u>	SCHOOL HOUSE	0.00	301,565.25	301,565.25	189,856.25	111,709.00	0.00
<u>H 2018.240-6-7</u>	AIR TEMP -ELEMENTARY DUCT	0.00	0.00	0.00	3,451.78	0.00	-3,451.78
<u>H 2018.240-6-9</u>	CONCRETE TESTING	0.00	1,898.00	1,898.00	1,512.80	385.20	0.00
<u>H 2018.240-6-92</u>	CONCRETE TESTING-PHASE II	0.00	0.00	0.00	5,003.40	0.00	-5,003.40
<u>H 2018.244-61</u>	ORRICK, HERRINGTON, & SUTCLIFFE, LLP LEGAL SERVICES	0.00	0.00	0.00	16,110.00	0.00	-16,110.00
<u>H 2018.293</u>	GENERAL CONSTRUCTION - PHASE 1	0.00	446,735.08	446,735.08	317,225.18	0.00	129,509.90
<u>H 2018.293-1</u>	ROOFING- PHASE 1	0.00	0.00	0.00	35,632.00	0.00	-35,632.00
<u>H 2018.293-2</u>	ROOFING CONTRACT PHASE II	0.00	0.00	0.00	0.00	665,140.00	-665,140.00
<u>H 2018.293--2</u>	GENERAL CONSTRUCTION - PHASE II	0.00	0.00	0.00	1,826,951.00	931,749.00	-2,758,700.00
<u>H 2018.294</u>	MECHANICAL CONTRACT - PHASE 1	0.00	337,800.38	337,800.38	163,926.40	0.00	173,873.98
<u>H 2018.294-2</u>	MECHANICAL CONTRACT - PHASE II	0.00	0.00	0.00	2,399,846.55	1,161,153.45	-3,561,000.00
<u>H 2018.295</u>	PLUMBING CONTRACT - PHASE 1	0.00	106,787.45	106,787.45	65,641.14	0.00	41,146.31
<u>H 2018.295-2</u>	PLUMBING CONTRACT - PHASE II	0.00	0.00	0.00	128,033.50	26,966.50	-155,000.00
<u>H 2018.296</u>	ELECTRICAL CONSTRUCTION CONTRACT - PHASE 1	0.00	162,050.08	162,050.08	135,732.60	0.00	26,317.48
<u>H 2018.296-2</u>	ELECTRICAL CONTRACT-PHASE II	0.00	0.00	0.00	639,963.00	180,877.00	-820,840.00
<u>H 2018.297</u>	CONTROLS CONTRACT - PHASE 1	0.00	165,784.75	165,784.75	145,974.26	0.00	19,810.49
<u>H 2018.298</u>	SECURITY- PHASE 1	0.00	31,342.67	31,342.67	4,784.98	0.00	26,557.69
<u>H 2018.299-2</u>	BLACKTOP CONTRACT-PHASE II	0.00	0.00	0.00	100,314.80	942,849.20	-1,043,164.00
<u>H 2018.299-22</u>	ATHLETIC FIELD CONSTRUCTION-PHASE II	0.00	0.00	0.00	3,009,200.00	6,800.00	-3,016,000.00

Appropriation Status Detail Report By Function From 7/1/2024 To 2/28/2025

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2018	2019 CAPITAL PROJECT	*	0.00	1,642,203.66	1,642,203.66	9,312,328.83	4,103,075.85	-11,773,201.02
20		**	0.00	1,642,203.66	1,642,203.66	9,312,328.83	4,103,075.85	-11,773,201.02
2		***	0.00	1,642,203.66	1,642,203.66	9,312,328.83	4,103,075.85	-11,773,201.02
Fund HTotals:			0.00	3,045,619.14	3,045,619.14	10,716,035.25	4,109,960.85	-11,780,376.96
Grand Totals:			0.00	3,045,619.14	3,045,619.14	10,716,035.25	4,109,960.85	-11,780,376.96

TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL

Trust & Agency Fund Checking

BALANCE ON HAND: February 1, 2025	\$ 196,705.53
VOIDED CHECKS	\$ 25.00
RECEIPTS:	
INTEREST	4.03
HEALTH INSURANCE	21,832.23
PAYROLL SUMMARIES	937,314.14
STALE DATED CK#9874 WITH NO RESPONSE WRITTEN OFF	25.00

TOTAL RECEIPTS 959,175.40

RECEIPTS & BALANCE \$ 1,155,880.93

DISBURSEMENTS:

CHECKS	10033-10045	25,241.65
WIRES	4129-4134, 4145-4151	880,911.63

TOTAL DISBURSEMENTS \$ 906,153.28

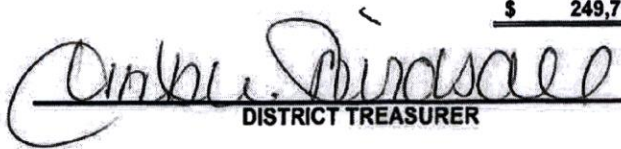
BALANCE ON HAND: February 28, 2025 \$ 249,727.65

BANK BALANCE \$521,533.51

PLUS: BANK ERROR -
PLUS: IN TRANSIT DEPOSITS -
LESS: OUTSTANDING CHECKS 263,648.47
LESS: OUTSTANDING WIRES 8,157.39
LESS: OUTSTANDING ERS -

NET BALANCE IN BANK \$ 249,727.65

April 16, 2025


DISTRICT TREASURER

Account	Description	Debits	Credits	Balance
TA 200	CASH - CHECKING - TA	8,873,896.04	8,624,168.39	249,727.65
TA 200BRA	CASH - CHECKING - BENEFIT REIMBURSEMENT - TA	30,899.20	26,417.48	4,481.72
TA 203	CASH CHECKING - PAYROLL	838.52	0.00	838.52
TA 204	CASH IN EXTRA CLASSROOM ACCOUNTS	97,107.36	0.00	97,107.36
TA 218.1	EMPLOYEES RETIREMENT	42,762.08	42,674.17	87.91
TA 220.1	HEALTH INSURANCE	2,237,378.07	2,330,399.59	93,021.52 CR
TA 220.2	DENTAL INSURANCE	47,471.62	58,321.82	10,850.20 CR
TA 226	SOCIAL SECURITY	898,749.80	866,042.31	32,707.49
TA 228	EXTRA CLASSROOM	0.00	97,107.36	97,107.36 CR
TA 229	ANNUITIES	211,453.37	244,160.86	32,707.49 CR
TA 630GEN	DUE TO GENERAL FUND	27,524.21	29,891.97	2,367.76 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	33,931.51	33,931.51 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	4,145.96	4,145.96 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 SNOBKOWSKI 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	216.00	1,215.19	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	16,376.30	49,311.24	32,934.94 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



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 850VS	VARIETY SHOW	0.00	1,047.70	1,047.70 CR
TA 850WREST	WRESTLING	2,151.79	4,649.53	2,497.74 CR
TA 850XC	CROSS COUNTRY	0.00	1,645.05	1,645.05 CR
TA Fund Totals:		12,505,733.03	12,505,733.03	0.00
Grand Totals:		12,505,733.03	12,505,733.03	0.00

TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL

Benefit Reimbursement Account

BALANCE ON HAND: February 1, 2025	\$ 3,916.10
VOIDED CHECKS:	\$ -
RECEIPTS:	
INTEREST	\$ -
TRANSFER FROM GENERAL	5,000.00
TRANSFER FROM TRUST & AGENCY	1,025.00

		TOTAL RECEIPTS \$ 6,025.00
		RECEIPTS & BALANCE \$ 9,941.10
DISBURSEMENTS:	CHECKS	1,774.45
	WIRES	3,684.93
	4124-4127, 4127-4128, 4135-4144, 4152-4157	
		TOTAL DISBURSEMENTS \$ 5,459.38
BALANCE ON HAND: February 28, 2025		\$ 4,481.72
BANK BALANCE		\$4,678.10
PLUS: BANK ERROR		-
PLUS: IN TRANSIT DEPOSITS		-
LESS: OUTSTANDING CHECKS		196.38
LESS: OUTSTANDING WIRES		-
NET BALANCE IN BANK		\$4,481.72

April 16, 2025
DATE SUBMITTED


DISTRICT TREASURER



Account	Description	Debits	Credits	Balance
V 200	CASH	238,810.91	234,000.00	4,810.91
V 2002NYV	NY CLASS DEBT SERV	263,399.53	0.00	263,399.53
V 391CAP	DUE FROM CAPITAL FUND	287,579.51	0.00	287,579.51
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	214,865.81	214,865.81 CR
V Fund Totals:		789,789.95	789,789.95	0.00
Grand Totals:		789,789.95	789,789.95	0.00



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
V 2401	INTEREST AND EARNINGS	0.00	0.00	0.00	111,128.41	-111,128.41
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	214,865.81	-214,865.81
Grand Totals:		0.00	0.00	0.00	214,865.81	-214,865.81

UNATEGO CSD

Check Warrant Report For A - 47: GENERAL #47, 02/06/25 For Dates 2/6/2025 - 2/6/2025



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
36827	02/06/2025	4439	ADVANCE AUTO PARTS	240058	18.76
36828	02/06/2025	5985	AMAZON CAPITAL SERVICES	*See Detail Report	233.83
36829	02/06/2025	3150	THE ARC OTSEGO	240486	157.50
36830	02/06/2025	4057	BIG APPLE MUSIC, LLC	240463	38.00
36831	02/06/2025	7430	BILLY'S SPEED AND BODY SHOP	240734	3,318.00
36832	02/06/2025	7310	CENTER STATE PROPANE	*See Detail Report	3,829.69
36833	02/06/2025	2743	CINTAS CORPORATION	240066	85.52
36834	02/06/2025	3385	COOK BROTHERS TRUCK PARTS	240069	241.92
36835	02/06/2025	7326	BRIAN CUTTING		16.79
36836	02/06/2025	469	FIRST NATIONAL BANK OF OMAHA	240018	546.41
36837	02/06/2025	4737	MICHAEL FORTIN		202.50
36838	02/06/2025	2543	FRANKLIN CENTRAL SCHOOL	240077	5,839.86
36839	02/06/2025	1639	GRAINGER	240081	273.75
36840	02/06/2025	6143	GRASSLAND EQUIPMENT AND IRRIGATION CORP	240503	256.38
36841	02/06/2025	6211	GUILDERLAND WRESTLING BOOSTER CLUB	240732	300.00
36842	02/06/2025	582	HILL & MARKES INC	240125	337.75
36843	02/06/2025	7417	HOOSICK FALLS CENTRAL SCHOOL DISTRICT	240650	325.00
36844	02/06/2025	656	J.W. PEPPER & SON, INC.	240404	69.87
36845	02/06/2025	2547	JOSTENS, INC.	240669	52.20
36846	02/06/2025	7304	KENWORTH NORTHEAST GROUP, INC.	240086	281.97
36847	02/06/2025	3374	MATTHEWS BUSES INC	240089	143.39
36848	02/06/2025	5988	MODULAR COMFORT SYSTEMS	240707	247.00
36849	02/06/2025	936	NYSEG	*See Detail Report	3,399.94
36850	02/06/2025	6214	PRESENCELEARNING, INC.	240488	4,817.00
36851	02/06/2025	1051	PUTNAM PEST CONTROL	240095	130.00
36852	02/06/2025	7394	ASHLEY SEARING	240593	12.60
36853	02/06/2025	1249	SUPER DUPER PUBLICATIONS	240700	148.11
36854	02/06/2025	6060	REBECCA TOWNDROW	240046	26.32
36855	02/06/2025	4605	TRI-COUNTY REFRIGERATION, INC.	240729	7,569.63

Number of Transactions: 29

Warrant Total: 32,919.69

Vendor Portion: 32,919.69

*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, 29 in number, in the total amount of \$ 32,919.69. 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.

2/5/25

Date

Signature

Claims Auditor

Title

UNATEGO CSD

Check Warrant Report For A - 49: GENERAL #48, 02/13/25 For Dates 2/13/2025 - 2/13/2025



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
36856	02/13/2025	5985	AMAZON CAPITAL SERVICES	240712	136.99
36857	02/13/2025	926	ASBO NEW YORK	240739	749.00
36858	02/13/2025	7310	CENTER STATE PROPANE	*See Detail Report	15,967.89
36859	02/13/2025	6221	CONSTELLATION NEWENERGY, INC	*See Detail Report	3,850.46
36860	02/13/2025	3385	COOK BROTHERS TRUCK PARTS		1,147.32
36861	02/13/2025	7326	BRIAN CUTTING		52.24
36862	02/13/2025	1506	DEMCO INC	240723	149.85
36863	02/13/2025	4304	GLOBAL MONTELLO GROUP	*See Detail Report	13,596.09
36864	02/13/2025	1639	GRAINGER	240124	1,048.20
36865	02/13/2025	6143	GRASSLAND EQUIPMENT AND IRRIGATION CORP	240503	628.44
36866	02/13/2025	3459	MICHAEL HAMILTON		87.81
36867	02/13/2025	7429	HAMPTON INN AND SUITES BY HILTON - SYRACUSE-NORTH	240727	804.00
36868	02/13/2025	4323	LIFT SAFE - FUEL SAFE INC.	*See Detail Report	575.00
36869	02/13/2025	3374	MATTHEWS BUSES INC	240089	417.00
36870	02/13/2025	5865	SHEILA NOLAN	240026	128.80
36871	02/13/2025	1038	NORTHEAST SHARED SERVICES	240093	15.00
36872	02/13/2025	2640	KELLY POJE	240592	71.61
36873	02/13/2025	4429	REFLECTIVE IMAGE MANUFACTURING CORP	240097	644.75
36874	02/13/2025	4450	DAVID RICHARDS		30.00
36875	02/13/2025	5785	RSLL INC	240716	71.75
36876	02/13/2025	7276	SURVEILLANCE 247, LLC	240104	1,280.00
36877	02/13/2025	7405	THE COMPUTER SHOP	240615	889.86
36878	02/13/2025	6060	REBECCA TOWNDROW	240046	19.74
36879	02/13/2025	3471	TRUX OUTFITTER-ONEONTA	240730	886.00
36880	02/13/2025	7228	UPSTATE SECURITY CONSULTANTS, LLC	240053	12,772.00
36881	02/13/2025	7268	WILLIAMS SCOTSMAN, INC	240505	783.30

Number of Transactions: 26

Warrant Total: 56,803.10

Vendor Portion: 56,803.10

*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, 26 in number, in the total amount of \$ 56,803.10. 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.

2/11/25

Date

Signature

Claims Auditor

Title

UNATEGO CSD

Check Warrant Report For A - 50: GENERAL#50, 02/20/25 For Dates 2/20/2025 - 2/20/2025



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
36781	02/20/2025	2570	**VOID** SECTION IV ATHLETIC ASSOC		-850.00
36882	02/20/2025	1042	AIRGAS USA, LLC.	*See Detail Report	62.51
36883	02/20/2025	4384	ANDRE & SON INC.	*See Detail Report	1,560.00
36884	02/20/2025	388	DROGEN ELECTRIC SUPPLY	240123	91.30
36885	02/20/2025	6203	FERRARA FIORENZA, PC	240017	835.60
36886	02/20/2025	1639	GRAINGER	240737	1,482.59
36887	02/20/2025	7432	GREENVILLE CENTRAL SCHOOL DISTRICT		1,194.30
36888	02/20/2025	4313	INTERBORO PACKAGING CORPORATION	240735	788.70
36889	02/20/2025	4440	LOWE'S	240087	49.38
36890	02/20/2025	3374	MATTHEWS BUSES INC	240089	108.56
36891	02/20/2025	936	NYSEG	240091	4,261.10
36892	02/20/2025	6214	PRESENCELEARNING, INC.	240488	8,994.00
36893	02/20/2025	1051	PUTNAM PEST CONTROL	240096	40.00
36894	02/20/2025	6060	REBECCA TOWNDROW	240046	26.32
36895	02/20/2025	4333	UNATEGO CS HIGH SCHOOL ORGANIZATIONS	240425	55.00
36896	02/20/2025	1412	VILLAGE VARIETY HARDWARE, LLC	240112	166.87
36897	02/20/2025	1424	WASTE RECOVERY ENTERPRISES LLC	*See Detail Report	1,118.33
Number of Transactions: 17				Warrant Total:	19,984.56
				Vendor Portion:	19,984.56

*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, 17 in number, in the total amount of \$ 19,984.56. 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.

2/20/25

Date

Signature

Claims Auditor

Title

UNATEGO CSD

Check Warrant Report For A - 51: GENERAL#51, 02/27/25 For Dates 2/27/2025 - 2/27/2025



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
36898	02/27/2025	12	ACE GLASS CO	240498	1,062.00
36899	02/27/2025	5902	BSN SPORTS LLC	240695	430.36
36900	02/27/2025	7310	CENTER STATE PROPANE	240065	385.07
36901	02/27/2025	6221	CONSTELLATION NEWENERGY, INC	240067	5,434.25
36902	02/27/2025	291	COUNTRY CLUB MOTORS	240070	834.75
36903	02/27/2025	73	DELAWARE-CHENANGO-MADISON-OTSEGO BOCES	240063	6,576.68
36904	02/27/2025	73	DELAWARE-CHENANGO-MADISON-OTSEGO BOCES		137.22
36905	02/27/2025	478	FOLLETT CONTENT SOLUTIONS LLC	240725	1,052.45
36906	02/27/2025	1639	GRAINGER	240124	194.80
36907	02/27/2025	582	HILL & MARKES INC	*See Detail Report	594.66
36908	02/27/2025	2808	RANDY HUGHS	240145	83.19
36909	02/27/2025	4313	INTERBORO PACKAGING CORPORATION	240736	788.70
36910	02/27/2025	3374	MATTHEWS BUSES INC	240089	804.01
36911	02/27/2025	1038	NORTHEAST SHARED SERVICES	240093	21.99
36912	02/27/2025	3108	ODP BUSINESS SOLUTIONS, LLC	240703	159.19
36913	02/27/2025	1051	PUTNAM PEST CONTROL	240095	130.00
36914	02/27/2025	1386	SPRINGBROOK NY, INC.	240043	7,650.80
36915	02/27/2025	6060	REBECCA TOWNDROW	240046	32.90
36916	02/27/2025	4668	USHERWOOD OFFICE TECHNOLOGY		174.61
36917	02/27/2025	4738	DALE YOUNG		172.50

Number of Transactions: 20

Warrant Total: 26,720.13

Vendor Portion: 26,720.13

*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, 20 in number, in the total amount of \$ 26,720.13. 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.

2/25/25

Date

Signature

Claims Auditor

Title



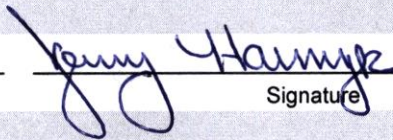
Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
10033	02/06/2025	4699	ADPRO SPORTS		498.70
10034	02/06/2025	6095	FLOSPORTS		112.00
Number of Transactions: 2				Warrant Total:	610.70
				Vendor Portion:	610.70

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 \$ 610.70. 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.

2/5/25

Date



Signature

Claims Auditor

Title

UNATEGO CSD



Check Warrant Report For TA - 36: TRUST & AGENCY #36, FEB 2025 (LIFETIME BENEFITS) For
Dates 2/1/2025 - 2/28/2025

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
4124	02/01/2025	4326	LIFETIME BENEFIT SOLUTIONS		5.00
4125	02/02/2025	4326	LIFETIME BENEFIT SOLUTIONS		1.55
4126	02/03/2025	4326	LIFETIME BENEFIT SOLUTIONS		8.74
4127	02/04/2025	4326	LIFETIME BENEFIT SOLUTIONS		23.95
4127	02/05/2025	4326	LIFETIME BENEFIT SOLUTIONS		210.77
4128	02/06/2025	4326	LIFETIME BENEFIT SOLUTIONS		9.19
4135	02/07/2025	4326	LIFETIME BENEFIT SOLUTIONS		79.77
4136	02/08/2025	4326	LIFETIME BENEFIT SOLUTIONS		194.52
4137	02/09/2025	4326	LIFETIME BENEFIT SOLUTIONS		8.62
4138	02/10/2025	4326	LIFETIME BENEFIT SOLUTIONS		34.47
4139	02/11/2025	4326	LIFETIME BENEFIT SOLUTIONS		41.69
4140	02/13/2025	4326	LIFETIME BENEFIT SOLUTIONS		45.00
4141	02/14/2025	4326	LIFETIME BENEFIT SOLUTIONS		265.00
4142	02/15/2025	4326	LIFETIME BENEFIT SOLUTIONS		11.06
4143	02/16/2025	4326	LIFETIME BENEFIT SOLUTIONS		332.21
4144	02/20/2025	4326	LIFETIME BENEFIT SOLUTIONS		91.20
4152	02/22/2025	4326	LIFETIME BENEFIT SOLUTIONS		90.00
4153	02/23/2025	4326	LIFETIME BENEFIT SOLUTIONS		22.29
4154	02/24/2025	4326	LIFETIME BENEFIT SOLUTIONS		23.04
4155	02/26/2025	4326	LIFETIME BENEFIT SOLUTIONS		80.00
4156	02/27/2025	4326	LIFETIME BENEFIT SOLUTIONS		90.20
4157	02/28/2025	4326	LIFETIME BENEFIT SOLUTIONS		106.18
Number of Transactions: 22				Warrant Total:	1,774.45
				Vendor Portion:	1,774.45

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 22 in number, in the total amount of \$ 1,774.45. 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.

3/5/25

Date

Signature

Claims Auditor

Title

UNATEGO CSD



Check Warrant Report For TA - 37: TA PAYROLL#37, FEBRUARY 2025 For Dates 2/1/2025 - 2/28/2025

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
4129	02/13/2025	919	NYS TAX DEPARTMENT		17,343.07
4130	02/13/2025	955	US OMNI & TSACG COMPLIANCE SERVICES, INC.		15,295.89
4131	02/13/2025	1365	UNATEGO PAYROLL ACCOUNT		296,115.50
4132	02/13/2025	1503	UNITED STATES TREASURY		94,981.48
4133	02/13/2025	4326	LIFETIME BENEFIT SOLUTIONS		475.00
4134	02/13/2025	6200	NYSDCP RECEIPTS		1,088.85
4145	02/27/2025	910	NYS & LOCAL RETIREMENT SYSTEM		5,476.03
4146	02/27/2025	919	NYS TAX DEPARTMENT		18,449.46
4147	02/27/2025	955	US OMNI & TSACG COMPLIANCE SERVICES, INC.		15,345.89
4148	02/27/2025	1365	UNATEGO PAYROLL ACCOUNT		314,123.31
4149	02/27/2025	1503	UNITED STATES TREASURY		101,667.15
4150	02/27/2025	4326	LIFETIME BENEFIT SOLUTIONS		550.00
4151	02/27/2025	6200	NYSDCP RECEIPTS		1,088.85
10035	02/13/2025	220	CHEN-DEL-O FEDERAL CREDIT UNION		4,244.82
10036	02/13/2025	4419	NYS CHILD SUPPORT PROCESSING CENTER		436.08
10037	02/13/2025	946	NYSUT MEMBER BENEFIT		143.59
10038	02/13/2025	1187	SIDNEY FEDERAL CREDIT UNION		3,920.78
10041	02/27/2025	220	CHEN-DEL-O FEDERAL CREDIT UNION		4,291.62
10042	02/27/2025	4419	NYS CHILD SUPPORT PROCESSING CENTER		295.34
10043	02/27/2025	920	NYS TEACHERS' RETIREMENT SYSTEM		1,020.50
10044	02/27/2025	946	NYSUT MEMBER BENEFIT		143.59
10045	02/27/2025	1187	SIDNEY FEDERAL CREDIT UNION		3,960.78
Number of Transactions: 22				Warrant Total:	900,457.58
				Vendor Portion:	900,457.58

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 22 in number, in the total amount of \$ 900,457.58. 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.

2/28/25

Date

Signature

Claims Auditor

Title

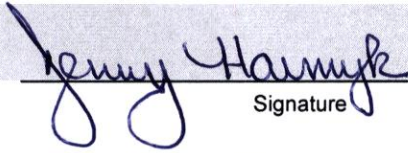
Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
10039	02/13/2025	4591	ROCHESTER INSTITUTE OF TECHNOLOGY		5,000.00
Number of Transactions: 1				Warrant Total:	5,000.00
				Vendor Portion:	5,000.00

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 \$ 5,000.00. 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.

2/11/25

Date



Signature

Claims Auditor

Title

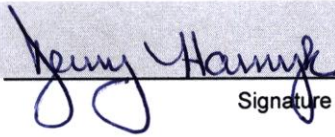
Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
10040	02/20/2025	6095	FLOSPORTS		85.00
Number of Transactions: 1				Warrant Total:	85.00
				Vendor Portion:	85.00

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 \$ 85.00. 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.

2/20/25

Date



Signature

Claims Auditor

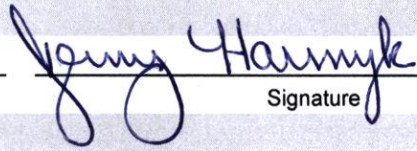
Title

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
7492	02/06/2025	7431	AMBER BABCOCK		10.00
7493	02/06/2025	2429	CENTRAL RESTAURANT PRODUCTS	240721	90.02
Number of Transactions: 2				Warrant Total:	100.02
				Vendor Portion:	100.02

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 \$ 100.02. 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.

2/5/25
Date


Signature

Claims Auditor
Title

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
7494	02/13/2025	96	BEHLOG FOOD SERVICE	240440	1,089.05
7495	02/13/2025	160	BIMBO BAKERIES USA	240442	924.26
7496	02/13/2025	520	GINSBERG'S FOODS	240445	15,479.88
7497	02/13/2025	4318	HERSHEY CREAMERY COMPANY	240446	912.84
7498	02/13/2025	582	HILL & MARKES INC	240447	886.30
7499	02/13/2025	2214	INSTANT WHIP-EASTERN NY INC	240448	5,824.95
7500	02/13/2025	7272	NOVIELLO'S WHOLESALE BAKERY	240451	276.57
7501	02/13/2025	5761	NYSNA	240452	110.00
7502	02/13/2025	3702	W. B. MASON CO., INC.	240455	716.43

Number of Transactions: 9

Warrant Total: 26,220.28

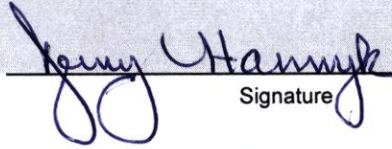
Vendor Portion: 26,220.28

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 9 in number, in the total amount of \$ 26,220.28. 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.

2/11/25

Date



Signature

Claims Auditor

Title



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
7503	02/27/2025	3901	RENA BARKMAN	240549	200.00
Number of Transactions: 1				Warrant Total:	200.00
				Vendor Portion:	200.00

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 \$ 200.00. 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.

2/25/25
Date

[Signature]
Signature

Claims Auditor
Title



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
3605	02/13/2025	5985	AMAZON CAPITAL SERVICES	240710	849.59
Number of Transactions: 1				Warrant Total:	849.59
				Vendor Portion:	849.59

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 \$ 849.59. 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.

2/11/25

Date

Signature

Claims Auditor

Title



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
2183	02/06/2025	4704	DELTA ENGINEERS, ARCHITECTS & LAND SURVEYORS	210460	18,046.00

Number of Transactions: 1	Warrant Total:	18,046.00
	Vendor Portion:	18,046.00

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 \$ 18,046.00. 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.

<u>2/5/25</u>	<u>Jenny Hamyle</u>	<u>Claims Auditor</u>
Date	Signature	Title

UNATEGO CSD

Check Warrant Report For H - 28: CAPITAL#28, 02/13/25 For Dates 2/13/2025 - 2/13/2025



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
2184	02/13/2025	5953	A-VERDI LLC	240459	170.00
2185	02/13/2025	117	BLANDING ELECTRIC INC.	240559	6,659.26
2186	02/13/2025	7384	POSTLER & JAECKLE CORP	240526	1,913.00
2187	02/13/2025	5909	SCHOOLHOUSE CONSTRUCTION SERVICES LLC	210177	25,250.00

Number of Transactions: 4

Warrant Total: 33,992.26

Vendor Portion: 33,992.26

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 \$ 33,992.26. 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.

2/11/25

Date

Signature

Claims Auditor

Title

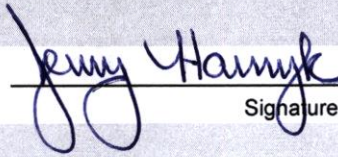
Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
2188	02/20/2025	7385	SLAVIK & COMPANY, INC.	240562	2,786.82
2189	02/20/2025	7385	SLAVIK & COMPANY, INC.	240563	546,930.72
Number of Transactions: 2				Warrant Total:	549,717.54
				Vendor Portion:	549,717.54

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 \$ 549,717.54. 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.

2/20/25

Date



Signature

Claims Auditor

Title



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
2190	02/27/2025	5953	A-VERDI LLC	240459	170.00
2191	02/27/2025	4704	DELTA ENGINEERS, ARCHITECTS & LAND SURVEYORS	210460	8,000.00
Number of Transactions: 2				Warrant Total:	8,170.00
				Vendor Portion:	8,170.00

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 \$ 8,170.00. 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.

2/25/25

Date

Signature

Claims Auditor

Title