



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: February 19, 2025

Re: Warrants for the March 3, 2025 meeting

Enclosed, please find the following January warrants for the March 3, 2025 meeting:

<u>FUND</u>	<u>#'s</u>
General Fund	42, 43, 44, 45, 46
Trust & Agency	28, 29, 30, 31, 32, 33, 34
School Lunch Fund	18, 19, 20
Federal	7, 8, 9
Capital	23, 24, 25, 26

pal/mls

cc Dr. David Richards

UNATEGO CENTRAL SCHOOL TREASURER'S REPORT

JANUARY 2026

	GENERAL FUND	CAFETERIA FUND	TRUST & AGENCY FUND	FEDERAL FUND	CAPITAL FUND	PAYROLL FUND	BENEFIT REIMB	DEBT SERVICE RESERVE
BEGINNING BALANCE	\$ 603,305.59	\$ 141,241.26	\$ 258,312.50	\$ 334,663.39	\$ 425,240.77	\$ 838.07	\$ 4,261.98	\$ 4,810.91
RECEIPTS	\$ 3,736,905.24	\$ 54,247.65	\$ 1,835,688.18	\$ 46,331.88	\$ 2,100,007.61	\$ 902,316.49	\$ 1,650.00	0.00
DISBURSEMENTS	\$ 4,189,583.33	\$ 60,964.93	\$ 1,897,295.15	\$ 99,293.53	\$ 2,489,105.60	\$ 902,316.26	\$ 1,995.88	0.00
ENDING BALANCE	\$ 150,627.50	\$ 134,523.98	\$ 196,705.53	\$ 281,701.74	\$ 36,142.78	\$ 838.30	\$ 3,916.10	\$ 4,810.91

Community General Reserve	
NY Class General	\$ 11,616,684.35
NY Class Reserves	
NY Class Capital	\$ 220,897.39
NY Class Debt Service	\$ 262,547.99
Webster Bank EPC Escrow	\$ 166,408.79

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

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

UNATEGO CENTRAL SCHOOL

Treasurer's Report Summary

JANUARY 2025

	A200 GENERAL FUND	C200 SCHOOL LUNCH	F200 SPECIAL AID FUND	H200 CAPITAL FUND	TA200 TRUST & AGENCY
Opening balance	\$ 603,305.59	\$141,241.26	\$ 334,663.39	\$ 425,240.77	\$ 258,312.50
Receipts	3,736,905.24	54,247.65	46,331.88	2,100,007.61	1,835,688.18
Voided Checks	-	-	-	-	-
Total Receipts & Balance	\$ 4,340,210.83	\$195,488.91	\$ 380,995.27	\$ 2,525,248.38	\$2,094,000.68
Disbursements	4,189,583.33	60,964.93	99,293.53	2,489,105.60	1,897,295.15
Checking Acct. Balance	<u>\$ 150,627.50</u>	<u>\$134,523.98</u>	<u>\$ 281,701.74</u>	<u>\$ 36,142.78</u>	<u>\$ 196,705.53</u>
<u>Reconciliation</u>					
Bank Statement Balance	\$ 635,694.85	\$142,196.90	\$ 312,111.02	\$ 2,061,543.83	\$ 499,162.70
Plus: Bank Error	-	-	-	-	-
Plus: In Transit Deposits	-	249.10	-	-	-
Less: Outstanding Checks	485,067.35	7,922.02	30,409.28	2,025,401.05	302,457.17
Less: Outstanding Wires	-	-	-	-	-
Cash in Checking	<u>\$ 150,627.50</u>	<u>\$134,523.98</u>	<u>\$ 281,701.74</u>	<u>\$ 36,142.78</u>	<u>\$ 196,705.53</u>


CBO ACCOUNTING SUPERVISOR

TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL

General Fund Checking

BALANCE ON HAND: January 1, 2025		\$	603,305.59
VOIDED CHECKS:		\$	-
RECEIPTS:	INTEREST		6.13
	AFTER SCHOOL		\$3,472.00
	ATHLETIC PARTICIPATION FEE		\$407.14
	BOCES (DISTRICT STIPEND)		\$1,668.91
	BUILDING USE (PEE WEE WRESTLING)		\$1,109.16
	DAN WICKHAM TOURNAMENT ENTRY FEE		\$2,992.00
	FRANKLIN		\$20,454.00
	NYS OSC, FLU/FBR/FSN DEC'24		\$40,706.00
	NYS OSC, SLU/SBR DEC'24		\$10,263.00
	NYS OSC, STAR		\$928,161.57
	NYS OSC, TITLE IA, TITLE II, TITLE IV, 611 AND 619 24-25 GRANT PYMTS		\$46,329.00
	NYS OSC, VLT		\$67,819.90
	PARTICIPATION FEE (24/25 WRESTLING TOURNAMENT)		\$271.43
	RE-DEPOSIT OF PETTY CASH FOR DAN WICKHAM TOURNAMENT		\$300.00
	SUB-REIMBURSEMENTS (BOCES)		\$1,360.00
	TAX COLLECTION PETTY CASH RE-DEPOSIT		\$300.00
	TAXES- PILOT CHECK OTSEGO CTY		\$5,392.60
	TRANSFER FROM NYCLASS CAPITAL TO GENERAL		\$2,600,000.00
	TUITION, RUDNITSKY		\$1,900.00
	TUITION, (BAILEY/MCNEIL)		\$2,566.19
	WILSEY (FINGERPRINTING)		40.50
	WRESTLING FEE (DOLGEVILLE)		\$300.00
	WRESTLING FEES 2024-25 (FRANKLIN)		1,085.71
	TOTAL RECEIPTS	\$	3,736,905.24
	RECEIPTS & BALANCE	\$	4,340,210.83
DISBURSEMENTS:	CHECKS 36715-36826	740,763.23	
	WIRES	3,448,820.10	
	TOTAL DISBURSEMENTS	\$	4,189,583.33
BALANCE ON HAND: January 31, 2025		\$	150,627.50
BANK BALANCE			\$635,694.85
PLUS: BANK ERROR			-
PLUS: IN TRANSIT DEPOSITS			-
LESS: OUTSTANDING CHECKS			485,067.35
LESS: OUTSTANDING WIRES			-
NET BALANCE IN BANK			\$150,627.50
March 3, 2025			
DATE SUBMITTED			


DISTRICT TREASURER

UNATEGO CSD

Revenue Status Report By Function From 7/1/2024 To 1/31/2025



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	13,497.14	31,502.86
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	52,742.50	-52,742.50
A 1410.DW	ADMISSIONS-DAN WICKHAM	4,500.00	0.00	4,500.00	5,692.00	-1,192.00
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	280,146.38	-100,146.38
A 2401..1	INTEREST EARNED\TA & PAYROLL ACC'T	0.00	0.00	0.00	22.59	-22.59
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	1,318.31	22,681.69
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	316,492.86	-316,492.86
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	12,039,658.03	12,567,710.97
Grand Totals:		24,607,369.00	0.00	24,607,369.00	12,039,658.03	12,567,710.97

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2024 To 1/31/2025



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	116.00	127.50
A 1010.490	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	13,290.18	16,755.25	-20,072.43
A 1040.160	CLASSIFIED SALARIES-DISTRICT CLERK		4,217.00	148.05	4,365.05	2,686.24	1,678.81	0.00
1040	DISTRICT CLERK	*	4,217.00	148.05	4,365.05	2,686.24	1,678.81	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	16,389.42	19,221.06	-19,072.43
A 1240.150	CERTIFIED SALARIES		185,000.00	0.00	185,000.00	113,846.08	71,153.92	0.00
A 1240.160	CLASSIFIED SALARIES		49,935.00	0.00	49,935.00	30,398.90	17,016.05	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	144,453.98	88,169.97	8,300.05
12		**	240,735.00	189.00	240,924.00	144,453.98	88,169.97	8,300.05
A 1310.160	CLASSIFIED SALARIES		138,166.00	10,321.79	148,487.79	90,795.47	57,692.32	0.00
A 1310.400	MISCELLANEOUS CONTRACTUAL		6,000.00	0.00	6,000.00	2,139.06	3,022.32	838.62
A 1310.450	GENERAL SUPPLIES		3,000.00	0.00	3,000.00	1,350.64	1,576.58	72.78
A 1310.490	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	16,209.12	450,332.12	240,776.36	208,828.36	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	36,658.44	17,827.86	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	36,658.44	17,827.86	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	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
A 1345.490	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
A 1380.400	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

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2024 To 1/31/2025



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
13		**	540,836.00	16,177.32	557,013.32	297,324.50	245,740.09	13,948.73
A 1420.400	MISCELLANEOUS CONTRACTUAL		30,000.00	-5,277.00	24,723.00	4,561.38	12,438.62	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	4,561.38	12,438.62	8,723.00
A 1430.400	MISCELLANEOUS CONTRACTUAL		10,000.00	400.00	10,400.00	1,200.10	9,037.40	162.50
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	44,442.33	55,849.77	-7,430.10
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	79,856.21	99,140.89	1,347.90
A 1620.160	CLASSIFIED SALARIES		307,966.00	0.00	307,966.00	188,234.54	82,721.32	37,010.14
A 1620.162	CLASSIFIED SALARIES: OVERTIME		28,000.00	0.00	28,000.00	15,391.63	12,608.37	0.00
A 1620.163	CLASSIFIED SALARIES: SUBSTITUTES		36,000.00	0.00	36,000.00	18,945.25	17,054.75	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	58,278.57	39,754.39	51,047.04
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	27,724.87	44,047.77	61,683.71
A 1620.463	REFUSE REMOVAL		13,000.00	267.65	13,267.65	9,892.72	3,783.38	-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	28,662.47	21,337.53	0.00
A 1620.477-3	ELECTRIC-HIGH SCHOOL		65,000.00	0.00	65,000.00	43,273.95	16,726.05	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	18,043.41	36,956.59	8,000.00
A 1620.555-3	BOTTLED GAS-HIGH SCHOOL		126,000.00	0.00	126,000.00	54,336.83	25,663.17	46,000.00
A 1620.571	GAS AND FUEL		5,500.00	0.00	5,500.00	1,757.84	3,742.16	0.00
1620	OPERATION OF PLANT	*	1,017,420.00	3,000.00	1,020,420.00	467,464.59	308,452.75	244,502.66
A 1621.160	CLASSIFIED SALARIES		278,093.00	467.08	278,560.08	171,421.44	107,138.64	0.00
A 1621.162	CLASSIFIED SALARIES: OVERTIME		10,000.00	0.00	10,000.00	4,464.01	5,535.99	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	192,370.50	112,674.63	11,532.92

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2024 To 1/31/2025



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1622.400</u>	DISASTER/CONTRACTUAL		127,720.00	0.00	127,720.00	51,421.63	76,298.37	0.00
1622		*	127,720.00	0.00	127,720.00	51,421.63	76,298.37	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	1,128,851.56	911,560.49	316,053.67
<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	2,017,016.78	1,616,991.57	322,340.74
<u>A 2020.150</u>	CERTIFIED SALARIES		386,777.00	0.00	386,777.00	231,230.08	144,518.92	11,028.00
<u>A 2020.160</u>	CLASSIFIED SALARIES		134,096.00	1,258.51	135,354.51	86,131.12	49,223.39	0.00
<u>A 2020.160-SC</u>	CLASSIFIED SALARIES: SUB-REG		10,000.00	0.00	10,000.00	4,477.50	5,522.50	0.00
<u>A 2020.163</u>	CLASSIFIED SALARIES-SUB CLERICAL		2,000.00	0.00	2,000.00	1,258.76	741.24	0.00
<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	819.82	50.00	1,930.18
<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	1,899.58	544.99	955.43
<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	140.98	326.44	1,387.58

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	332,608.54	208,606.65	13,435.81
<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	348,445.96	226,542.69	14,058.85
<u>A 2110.120</u>	CERTIFIED SALARIES: K-6	2,038,033.00	-59,320.30	1,978,712.70	887,781.28	1,026,682.42	64,249.00
<u>A 2110.121</u>	CERTIFIED SALARIES: LTA'S - K-6	177,569.00	-26,155.35	151,413.65	63,790.98	59,848.52	27,774.15
<u>A 2110.130</u>	CERTIFIED SALARIES: 7-12	2,356,008.00	15,833.56	2,371,841.56	1,084,848.61	1,286,992.95	0.00
<u>A 2110.132</u>	CERTIFIED SALARIES: AIS/AE	3,000.00	0.00	3,000.00	5,004.80	0.00	-2,004.80
<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	82,321.02	87,678.98	0.00
<u>A 2110.161</u>	CLASSIFIED SALARIES: AIDES	125,306.00	0.00	125,306.00	44,792.16	80,513.84	0.00
<u>A 2110.163</u>	SUBSTITUTES-AIDES	48,000.00	0.00	48,000.00	23,949.08	24,050.92	0.00
<u>A 2110.400</u>	CONTRACTUAL EXPENSE	61,816.00	57,421.08	119,237.08	90,496.68	34,342.80	-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	20,108.53	5,218.36	233.63
<u>A 2110.450-4</u>	MATERIALS/SUPPLIES/JR HIGH	12,000.00	-301.52	11,698.48	3,560.50	524.30	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	27,521.74	1,880.54	9,907.72
<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	2,436,449.65	2,720,656.51	138,063.96
21	**	5,297,062.00	-1,891.88	5,295,170.12	2,436,449.65	2,720,656.51	138,063.96
<u>A 2250.150</u>	CERTIFIED SALARIES	715,296.00	-627.87	714,668.13	319,652.00	334,135.68	60,880.45
<u>A 2250.151</u>	CERTIFIED SALARIES - LTA's	28,907.00	348.75	29,255.75	17,667.67	11,588.08	0.00

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	306,360.96	0.00	330,101.04
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	1,097.26	0.00	-818.14
A 2250.400	CONTRACTUAL EXPENSES		114,722.00	-10,000.00	104,722.00	25,709.95	39,606.44	39,405.61
A 2250.450	GENERAL SUPPLIES		5,000.00	0.00	5,000.00	3,265.41	745.56	989.03
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	150,177.91	31,213.66	16,608.43
A 2250.490	BOCES - DCMO		2,088,174.00	0.00	2,088,174.00	792,587.48	803,030.80	492,555.72
2250	PROGRAMS-STUDENTS W/ DISABIL	*	3,827,361.00	-10,000.00	3,817,361.00	1,621,889.40	1,275,749.46	919,722.14
A 2280.490	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	1,928,165.03	1,582,025.07	919,722.90
A 2330.490	BOCES SERVICES		9,390.00	0.00	9,390.00	5,526.25	6,193.75	-2,330.00
2330	TEACHING-SPECIAL SCHOOLS	*	9,390.00	0.00	9,390.00	5,526.25	6,193.75	-2,330.00
23		**	9,390.00	0.00	9,390.00	5,526.25	6,193.75	-2,330.00
A 2610.150	CERTIFIED SALARIES		40,199.00	-1,278.00	38,921.00	20,246.82	18,406.18	268.00
A 2610.151	CERTIFIED SALARIES LTA'S		25,000.00	1,278.00	26,278.00	11,562.32	14,715.68	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	0.00	2,626.08	373.92
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	2,797.40	0.00	96.60
A 2610.490	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	70,409.19	71,576.69	7,861.12
A 2630.151	CERTIFIED SALARIES - LTA's		35,175.00	0.00	35,175.00	15,424.20	19,630.80	120.00
A 2630.220	STATE AIDED HARDWARE		16,896.00	-1,800.00	15,096.00	10,976.59	0.00	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	140.18	3,988.40	871.42
A 2630.460	STATE AIDED SOFTWARE		13,871.00	8,449.00	22,320.00	17,429.76	4,804.80	85.44
A 2630.490	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	137,240.23	121,693.50	6,196.27
26		**	401,133.00	13,844.00	414,977.00	207,649.42	193,270.19	14,057.39

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2810.150	CERTIFIED SALARIES	272,812.00	-1,600.00	271,212.00	98,673.65	61,488.40	111,049.95
A 2810.160	CLASSIFIED SALARES	54,053.00	-100.00	53,953.00	19,306.68	22,663.30	11,983.02
A 2810.450-2	MATERIALS & SUPPLIES-UNADILLA	200.00	0.00	200.00	73.41	0.00	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	-1,532.76	326,232.24	118,651.64	84,151.70	123,428.90
A 2815.160	CLASSIFIED SALARIES	148,573.00	1.00	148,574.00	68,647.04	79,926.96	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	1,144.78	31.27	323.95
A 2815.450-3	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	70,606.38	93,044.30	823.32
A 2820.150	CERTIFIED SALARIES	91,636.00	0.00	91,636.00	47,999.82	43,636.18	0.00
A 2820.450	GENERAL SUPPLIES	5,000.00	0.00	5,000.00	2,203.02	249.10	2,547.88
2820	PSYCHOLOGICAL SRVC-REG SCHOOL *	96,636.00	0.00	96,636.00	50,202.84	43,885.28	2,547.88
A 2825.150	CERTIFIED SALARIES-SOCIAL WORKER	63,571.00	635.72	64,206.72	28,606.96	35,599.76	0.00
2825	SOCIAL WORK SRVC-REG SCHOOL *	63,571.00	635.72	64,206.72	28,606.96	35,599.76	0.00
A 2850.150	CERTIFIED SALARIES	83,000.00	0.00	83,000.00	23,132.46	59,867.54	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	23,132.46	66,067.54	832.76
A 2855.150	CERTIFIED SALARIES	182,000.00	0.00	182,000.00	101,109.47	80,890.53	0.00
A 2855.160	CLASSIFIED SALARIES	25,000.00	0.00	25,000.00	14,549.72	10,450.28	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	5,842.00	0.00	308.00
A 2855.449	OFFICIALS	34,000.00	0.00	34,000.00	11,782.30	20,445.70	1,772.00
A 2855.450	GENERAL SUPPLIES	22,000.00	0.00	22,000.00	13,434.83	631.11	7,934.06
A 2855.476	TRAVEL/CONFERENCE	3,500.00	0.00	3,500.00	315.00	1,242.00	1,943.00
A 2855.479	PARTICIPATION FEES	5,500.00	0.00	5,500.00	2,840.72	815.00	1,844.28

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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	156,458.04	117,974.62	24,717.34
28		**	1,041,695.00	-963.28	1,040,731.72	447,658.32	440,723.20	152,350.20
2		***	11,776,078.00	3,151.34	11,779,229.34	5,373,894.63	5,169,411.41	1,235,923.30
<u>A 5510.160</u>	NONINSTRUCTIONAL SALARIES		265,445.00	8,516.68	273,961.68	182,616.97	91,344.71	0.00
<u>A 5510.161</u>	WAGES		400,000.00	-8,516.68	391,483.32	190,158.24	39,773.57	161,551.51
<u>A 5510.162</u>	OVERTIME		33,000.00	0.00	33,000.00	12,597.91	20,402.09	0.00
<u>A 5510.163</u>	SUBSTITUTES		14,000.00	0.00	14,000.00	6,068.75	7,931.25	0.00
<u>A 5510.166</u>	ATHLETIC TRIPS		23,000.00	0.00	23,000.00	15,732.35	7,267.65	0.00
<u>A 5510.167</u>	FIELD TRIPS		9,000.00	0.00	9,000.00	1,150.52	7,849.48	0.00
<u>A 5510.168-CS</u>	AFTER SCHOOL LATE RUN		8,000.00	0.00	8,000.00	1,339.76	6,660.24	0.00
<u>A 5510.200</u>	EQUIPMENT		10,000.00	0.00	10,000.00	0.00	1,554.34	8,445.66
<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	26,287.98	27,122.63	1,382.39
<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	3,542.27	12,980.79	3,426.94
<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	1,179.44	1,320.56
<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	10,110.33	20,889.67	2,500.00
<u>A 5510.571</u>	GAS AND FUEL		226,700.00	0.00	226,700.00	48,120.42	178,379.58	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	743,556.36	706,749.59	261,157.06
<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	2,380.28	12,619.72	4,000.00
<u>A 5530.463</u>	REFUSE REMOVAL		3,000.00	0.00	3,000.00	1,411.69	1,008.31	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	3,932.40	2,067.60	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	7,894.37	16,025.63	27,430.00

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
55		**	1,761,462.00	1,351.01	1,762,813.01	751,450.73	722,775.22	288,587.06
5		***	1,761,462.00	1,351.01	1,762,813.01	751,450.73	722,775.22	288,587.06
A 7140.161	NONINSTR SALARIES/AFTERSCHOOL PROG		62,000.00	0.00	62,000.00	35,735.00	26,265.00	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	45,583.85	26,265.00	1,251.15
71		**	73,100.00	0.00	73,100.00	45,583.85	26,265.00	1,251.15
7		***	73,100.00	0.00	73,100.00	45,583.85	26,265.00	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	361,490.26	354,265.95	2,243.79
9030	SOCIAL SECURITY	*	718,000.00	0.00	718,000.00	361,490.26	354,265.95	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	1,908,969.09	1,468,518.91	67,036.00
A 9060.801-BR-A	HEALTH INSURANCE HRA/FSA		40,000.00	0.00	40,000.00	23,996.78	5,000.00	11,003.22
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	71,270.97	13,898.03	90.00
9060	HOSPITAL, MEDICAL & DENTAL INS	*	3,662,783.00	0.00	3,662,783.00	2,006,236.84	1,487,416.94	169,129.22
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	3,534,406.60	1,854,682.89	197,684.51
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

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2024 To 1/31/2025

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	4,305,996.65	4,042,950.84	-173,870.49
Fund ATotals:			25,716,149.00	30,419.44	25,746,568.44	12,493,942.64	11,578,394.04	1,674,231.76
Grand Totals:			25,716,149.00	30,419.44	25,746,568.44	12,493,942.64	11,578,394.04	1,674,231.76

TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL

School Lunch Fund Checking

BALANCE ON HAND: January 1, 2025	\$ 141,241.26
VOIDED CHECKS	\$ -
RECEIPTS:	
INTEREST	1.30
SCHOOL LUNCH RECEIPTS JANUARY 2025	\$3,277.35
TRANSFER FROM GENERAL (FBR/FLU/FSN DEC'24)	\$40,706.00
TRANSFER FROM GENERAL (SBR/SLU DEC'24)	\$10,263.00

Total Receipts	\$ 54,247.65
RECEIPTS & BALANCE	\$ 195,488.91

DISBURSEMENTS:

CHECKS	7479-7491	31,712.25
WIRES		29,252.68

TOTAL DISBURSEMENTS \$ 60,964.93

BALANCE ON HAND: January 31, 2025

\$ 134,523.98

BANK BALANCE

\$142,196.90

PLUS: BANK ERROR

-

PLUS: IN TRANSIT DEPOSITS

249.10

LESS: OUTSTANDING CHECKS

7,922.02

LESS: OUTSTANDING WIRES

-

NET BALANCE IN BANK

\$134,523.98

March 3, 2025
DATE SUBMITTED


DISTRICT TREASURER



Revenue Status Report By Function From 7/1/2024 To 1/31/2025

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
C 1445	OTHER FOOD SALES	35,000.00	0.00	35,000.00	18,566.13	16,433.87
C 2401	INTEREST AND EARNINGS	10.00	0.00	10.00	9.47	0.53
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	16,855.00	16,245.00
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	43,459.00	44,791.00
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	61,145.00	59,855.00
C 4190..2	FEDERAL LUNCH	349,000.00	0.00	349,000.00	170,458.00	178,542.00
C 4190..2S.N	FEDERAL SNACK	15,000.00	0.00	15,000.00	7,334.00	7,666.00
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	334,812.75	405,147.25
Grand Totals:		739,960.00	0.00	739,960.00	334,812.75	405,147.25

Appropriation Status Detail Report By Function From 7/1/2024 To 1/31/2025

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
C 2860.161	NONINSTRUCTIONAL WAGES		170,000.00	0.00	170,000.00	84,974.03	90,534.35	-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	6,377.13	0.00	-3,377.13
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	2,778.53	2,159.49	61.98
C 2860.410	FOOD PURCHASES		328,906.00	0.00	328,906.00	142,396.26	179,593.87	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	9,642.29	13,526.41	1,831.30
C 2860.490	BOCES SERVICES		0.00	0.00	0.00	39,610.10	39,610.08	-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	318,062.22	325,424.20	20,073.58
28		**	663,560.00	0.00	663,560.00	318,062.22	325,424.20	20,073.58
2		***	663,560.00	0.00	663,560.00	318,062.22	325,424.20	20,073.58
C 9030.800	SOCIAL SECURITY		13,900.00	0.00	13,900.00	7,246.49	7,067.22	-413.71
9030	SOCIAL SECURITY	*	13,900.00	0.00	13,900.00	7,246.49	7,067.22	-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	37,386.76	0.00	19,613.24
C 9060.802	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	48,828.61	7,067.22	20,504.17
9		***	76,400.00	0.00	76,400.00	48,828.61	7,067.22	20,504.17
Fund CTotals:			739,960.00	0.00	739,960.00	366,890.83	332,491.42	40,577.75
Grand Totals:			739,960.00	0.00	739,960.00	366,890.83	332,491.42	40,577.75

**TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL**

Special Aid Fund Checking

BALANCE ON HAND: January 1, 2025	\$ 334,663.39
VOIDED CHECKS	\$ -
RECEIPTS:	
INTEREST	2.88
TRANSFER FROM GENERAL (TITLE I, TITLE II, TITLE IV, 611 & 619)	46,329.00

TOTAL RECEIPTS	\$ 46,331.88
RECEIPTS & BALANCE	\$ 380,995.27

DISBURSEMENTS:

CHECKS	3602-3604	39,907.00
WIRES		59,386.53
		TOTAL DISBURSEMENTS \$ 99,293.53

BALANCE ON HAND: January 31, 2025	\$ 281,701.74
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BANK BALANCE	\$312,111.02
PLUS: BANK ERROR	-
PLUS: IN TRANSIT DEPOSITS	-
LESS: OUTSTANDING CHECKS	30,409.28
LESS: OUTSTANDING WIRES	-

NET BALANCE IN BANK	\$281,701.74
----------------------------	---------------------

March 3, 2025
DATE SUBMITTED


DISTRICT TREASURER

UNATEGO CSD

Revenue Status Report By Function From 7/1/2024 To 1/31/2025



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
F 3289.-24.25	SUMMER HANDICAPPED 24-25	0.00	71,141.86	71,141.86	0.00	71,141.86
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	52,707.00	188,159.00
F 4256.-32.25	PL94-142 IDEA/SEC 611 24-25	301,538.00	0.00	301,538.00	100,887.00	200,651.00
F 4256.-33.25	PL99-457 IDEA/SEC 619 24-25	7,045.00	0.00	7,045.00	2,168.00	4,877.00
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	18,037.00	2,005.00
F 4289.-47.25	TITLE II (A) TEACH/PRINCIPAL TRAINING/RECRUITMENT 24-25	26,932.00	0.00	26,932.00	7,388.00	19,544.00
F 4289.ELC	ELC GRANT	19,932.04	0.00	19,932.04	0.00	19,932.04
F Totals:		944,863.86	71,141.86	1,016,005.72	359,021.54	656,984.18
Grand Totals:		944,863.86	71,141.86	1,016,005.72	359,021.54	656,984.18

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2024 To 1/31/2025



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 PROFFESIONAL 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	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
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	74,604.00	21,417.00	65,383.00
F 2125.450-57	TITLE I - A&D IMPROV/SUPPLIES 24-25	4,746.00	0.00	4,746.00	3,645.00	0.00	1,101.00
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	112,172.00	21,417.00	107,277.00
21	**	240,866.00	12,400.00	253,266.00	124,610.37	21,417.00	107,238.63
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
F 2253.490-57-2425	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
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	83,541.86	344,339.90	195,752.23	21,417.00	127,170.67
F 3225.150-57	IDEA-PT B/SEC 611/SUPPORT STAFF 24-25	301,538.00	0.00	301,538.00	138,718.25	162,819.75	0.00
3225	IDEA 611 24-25	301,538.00	0.00	301,538.00	138,718.25	162,819.75	0.00
32	**	301,538.00	0.00	301,538.00	138,718.25	162,819.75	0.00
F 3325.160-57	IDEA-PT B/SEC 619/SUPPORT STAFF 24-25	7,045.00	0.00	7,045.00	2,980.34	4,064.66	0.00
3325	IDEA 619 24-25	7,045.00	0.00	7,045.00	2,980.34	4,064.66	0.00
33	**	7,045.00	0.00	7,045.00	2,980.34	4,064.66	0.00

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2024 To 1/31/2025



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
3		***	308,583.00	0.00	308,583.00	141,698.59	166,884.41	0.00
<u>F 4725.150-57</u>	TITLE IIA - PROFESSIONAL SALARIES 24-25		23,085.00	0.00	23,085.00	10,158.94	12,926.06	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	13,949.62	12,926.06	56.32
47		**	26,932.00	0.00	26,932.00	13,949.62	12,926.06	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	73,415.21	77,732.79	0.00
<u>F 4925.150-UP-K</u>	ARP-FULL DAY UPK (FEDERAL)		0.00	0.00	0.00	171.96	0.00	-171.96
<u>F 4925.160-24-25</u>	STATE EXPENSE UPK 2024-25		43,274.00	0.00	43,274.00	18,934.83	0.00	24,339.17
<u>F 4925.160-UP-K</u>	ARP-FULL DAY UPK (FEDERAL) SUPPORT		0.00	0.00	0.00	2,255.10	4,229.08	-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	406.32	3,129.36	10,464.32
<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	132,157.42	85,091.23	83,979.35
49		**	301,228.00	0.00	301,228.00	132,157.42	85,091.23	83,979.35
4		***	328,160.00	0.00	328,160.00	146,107.04	98,017.29	84,035.67
<u>F 5883..15-0</u>	ARP ESSER 1%-COMPREHENSIVE AFTER SCHOOL SALARIES		0.00	0.00	0.00	111.75	0.00	-111.75
<u>F 5883..16-0</u>	ARP ESSER 1%-COMPREHENSIVE AFTER SCHOOL		0.00	0.00	0.00	-111.75	0.00	111.75
<u>F 5883..45-0</u>	ARP ESSER 1%-COMPREHENSIVE AFTER SCHOOL		1,536.12	0.00	1,536.12	0.00	0.00	1,536.12
<u>F 5883..80-0</u>	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
<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



Appropriation Status Detail Report By Function From 7/1/2024 To 1/31/2025

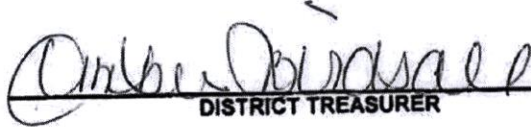
Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
58	**	14,781.82	0.00	14,781.82	14,782.76	0.00	-0.94
5	***	14,781.82	0.00	14,781.82	14,782.76	0.00	-0.94
Fund FTotals:		932,463.86	83,541.86	1,016,005.72	518,382.62	286,318.70	211,304.40
Grand Totals:		932,463.86	83,541.86	1,016,005.72	518,382.62	286,318.70	211,304.40

**TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL**

Capital Fund Checking

BALANCE ON HAND: January 1, 2025			\$ 425,240.77
VOIDED CHECKS			\$ -
RECEIPTS:			
	INTEREST		7.61
	TRANSFER FROM GENERAL (FOR WARRANT CHECKS)		500,000.00
	TRANSFER FROM GENERAL (CAPITAL FUNDS)		1,600,000.00
		TOTAL RECEIPTS	\$ 2,100,007.61
		RECEIPTS & BALANCE	\$ 2,525,248.38
DISBURSEMENTS:	EFT/Wire Trans.		\$ -
	Checks	2168-2182	\$ 2,489,105.60
		TOTAL DISBURSEMENTS	\$ 2,489,105.60
BALANCE ON HAND: January 31, 2025			\$ 36,142.78
BANK BALANCE			\$2,061,543.83
PLUS: BANK ERROR			-
PLUS: IN TRANSIT DEPOSITS			-
LESS: OUTSTANDING CHECKS			2,025,401.05
LESS: OUTSTANDING WIRES			-
NET BALANCE IN BANK			\$36,142.78

March 3, 2025
DATE SUBMITTED


DISTRICT TREASURER



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 1/31/2025



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H 1519.240-1	A-VERDI/STORAGE	0.00	3,824.00	3,824.00	3,775.00	7,225.00	-7,176.00
1519	*	0.00	3,824.00	3,824.00	3,775.00	7,225.00	-7,176.00
15	**	0.00	3,824.00	3,824.00	3,775.00	7,225.00	-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	1,260,654.55	149,936.93	-7,176.00
H 2018.200-7-2	PHASE II ATHLETIC EQUIP	0.00	0.00	0.00	0.00	10,446.50	-10,446.50
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	80,950.00	18,046.00	-14,408.00
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	164,606.25	136,959.00	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	1,826,951.00	931,749.00	-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	1,824,130.00	1,736,870.00	-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	125,100.00	29,900.00	-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	632,953.25	187,886.75	-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	100,314.80	942,849.20	-1,043,164.00
H 2018.299-22	ATHLETIC FIELD CONSTRUCTION-PHASE II	0.00	0.00	0.00	3,009,200.00	6,800.00	-3,016,000.00



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2018	2019 CAPITAL PROJECT	*	0.00	1,642,203.66	1,642,203.66	8,673,460.03	4,668,944.65	-11,700,201.02
20		**	0.00	1,642,203.66	1,642,203.66	8,673,460.03	4,668,944.65	-11,700,201.02
2		***	0.00	1,642,203.66	1,642,203.66	8,673,460.03	4,668,944.65	-11,700,201.02
Fund HTotals:			0.00	3,045,619.14	3,045,619.14	9,934,114.58	4,818,881.58	-11,707,377.02
Grand Totals:			0.00	3,045,619.14	3,045,619.14	9,934,114.58	4,818,881.58	-11,707,377.02

TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL

Trust & Agency Fund Checking

BALANCE ON HAND: January 1, 2025	\$	258,312.50
VOIDED CHECKS	\$	-
RECEIPTS:		
INTEREST		3.18
BOY'S BASKETBALL		216.00
CASH RECEIPT #5010225 ERROR CORRECTION		0.40
HEALTH INSURANCE		17,070.54
PAYROLLSUMMARIES		1,383,961.13
TRANSFER FROM GENERAL (HEALTH INSURANCE)		420,664.97
TRANSFER FROM SCHOOL LUNCH (HEALTH INSURANCE)		9,743.26
VARIETY		1,047.70
WRESTLING		2,981.00
	TOTAL RECEIPTS	<u>1,835,688.18</u>
	RECEIPTS & BALANCE	<u>\$ 2,094,000.68</u>
DISBURSEMENTS:		
CHECKS 10011-10032	595,805.72	
WIRES 4078-4083,4094-4099,4112-4118	1,301,489.43	
	TOTAL DISBURESMENTS	<u>\$ 1,897,295.15</u>
BALANCE ON HAND: January 31, 2025	\$	<u>196,705.53</u>
BANK BALANCE		\$499,162.70
PLUS: BANK ERROR		-
PLUS: IN TRANSIT DEPOSITS		-
LESS: OUTSTANDING CHECKS		302,457.17
LESS: OUTSTANDING WIRES		-
LESS: OUTSTANDING ERS		-
NET BALANCE IN BANK	\$	<u>196,705.53</u>

March 3, 2025


DISTRICT TREASURER

TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL

Benefit Reimbursement Account

BALANCE ON HAND: January 1, 2025	\$	4,261.98
VOIDED CHECKS:	\$	-
RECEIPTS: INTEREST	\$	-
TRANSFER FROM GENERAL		1,650.00

		TOTAL RECEIPTS	\$	1,650.00
		RECEIPTS & BALANCE	\$	5,911.98
DISBURSEMENTS: CHECKS		1,364.82		
WIRES	4088-4093,4100-4111,4119-4123	641.06		
		TOTAL DISBURSEMENTS	\$	1,995.88
BALANCE ON HAND: January 31, 2025			\$	3,916.10
BANK BALANCE				\$3,931.30
PLUS: BANK ERROR				-
PLUS: IN TRANSIT DEPOSITS				-
LESS: OUTSTANDING CHECKS				15.20
LESS: OUTSTANDING WIRES				-
NET BALANCE IN BANK				
				\$3,916.10

March 3, 2025
DATE SUBMITTED


DISTRICT TREASURER

Unatego Central SchoolFund: **Payroll**

MM/YR:

January-2025

chk# 91035-91118

direct deposit

wire# 31569-32106

voids 90694

Beg. Balance \$838.07**Receipts**

Void Checks 0.00

Interest 0.23

Wire Trans. 902,316.26

Receipts 0.00

Subtotal: \$902,316.49

Bank Balance \$31,912.57

Bank Errors 0.00

Deposit In Transit 0.00

Disbursements

EFT/Wire Trans. 819,849.22

Checks 82,467.04

Subtotal: \$902,316.26

Outstanding chks. 31,074.27

Outstanding wires 0.00

Ending Balance \$838.30**Ending Balance** \$838.30*Should be \$0* \$0.00*Should be \$0* \$0.00

Wires In	Receipts	Wires Out	Checks
902316.26		281,000.18	29,079.00
		255,808.66	22,567.71
		283,040.38	30,820.33



Revenue Status Report By Function From 7/1/2024 To 1/31/2025

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
V 2401	INTEREST AND EARNINGS	0.00	0.00	0.00	109,544.61	-109,544.61
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	213,282.01	-213,282.01
Grand Totals:		0.00	0.00	0.00	213,282.01	-213,282.01

UNATEGO CSD

Check Warrant Report For A - 42: GENERAL#42, 01/02/25 For Dates 1/2/2025 - 1/2/2025



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
36715	01/02/2025	4439	ADVANCE AUTO PARTS	240058	91.67
36716	01/02/2025	3150	THE ARC OTSEGO	240486	275.00
36717	01/02/2025	4057	BIG APPLE MUSIC, LLC	240463	148.00
36718	01/02/2025	7307	BURNT HILLS-BALLSTON LAKE ATHLETIC ASSOCIATION	240570	375.00
36719	01/02/2025	7310	CENTER STATE PROPANE	240065	236.81
36720	01/02/2025	2743	CINTAS CORPORATION	240066	156.24
36721	01/02/2025	481	FOUR WINDS HOSPITALS INC		1,012.00
36722	01/02/2025	582	HILL & MARKES INC	240125	356.81
36723	01/02/2025	656	J.W. PEPPER & SON, INC.	*See Detail Report	652.69
36724	01/02/2025	3394	JB'S LINE CLEANING & PLUMBING LLC	240128	1,947.04
36725	01/02/2025	7422	KEYS TO LITERACY, LLC	240684	49.00
36726	01/02/2025	729	LEONARD BUS SALES, INC.	240665	56.26
36727	01/02/2025	3374	MATTHEWS BUSES INC	240089	24.50
36728	01/02/2025	3013	KIM MEDLAR		88.21
36729	01/02/2025	4608	NEWARK VALLEY VARSITY CLUB	240668	400.00
36730	01/02/2025	5865	SHEILA NOLAN	240026	105.86
36731	01/02/2025	2992	ONC BOCES		125,578.00
36732	01/02/2025	4495	PARMENTER INC.	240636	5,586.58
36733	01/02/2025	1014	PITNEY BOWES INC.	240031	119.48
36734	01/02/2025	2640	KELLY POJE	240592	59.83
36735	01/02/2025	5895	JENNIFER S POTRZEBA	240034	92.60
36736	01/02/2025	4220	RC SALES & SERVICE		175.00
36737	01/02/2025	1154	SCHOOL HEALTH CORPORATION	*See Detail Report	272.36
36738	01/02/2025	2570	SECTION IV ATHLETIC ASSOC		850.00
36739	01/02/2025	3297	SIEWERT EQUIPMENT		1,216.00
36740	01/02/2025	1386	SPRINGBROOK NY, INC.	240043	7,650.80
36741	01/02/2025	1224	STAPLES	240044	36.31
36742	01/02/2025	6060	REBECCA TOWNDROW	240046	25.19
36743	01/02/2025	1504	UNATEGO TEACHERS ASSOCIATION	240052	16,392.25

Number of Transactions: 29

Warrant Total: 164,029.49

Vendor Portion: 164,029.49

*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 \$ 164,029.49. 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.

1/3/25

Date

Debra A Whalley

Signature

Claims Auditor

Title

UNATEGO CSD

Check Warrant Report For A - 43: GENERAL#43, 01/09/25 For Dates 1/9/2025 - 1/9/2025



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
36744	01/09/2025	6185	DR. DAVID RICHARDS PETTY CASH		300.00
36745	01/09/2025	4439	ADVANCE AUTO PARTS	240058	545.78
36746	01/09/2025	5985	AMAZON CAPITAL SERVICES	*See Detail Report	126.13
36747	01/09/2025	5902	BSN SPORTS LLC	240683	356.08
36748	01/09/2025	2033	DAY AUTOMATION SYSTEMS INC	240122	931.25
36749	01/09/2025	73	DELAWARE-CHENANGO-MADISON-OTSEGO BOCES	240063	1,052.44
36750	01/09/2025	469	FIRST NATIONAL BANK OF OMAHA	240018	103.50
36751	01/09/2025	4123	FITNESS FINDERS, INC.	240688	210.52
36752	01/09/2025	4304	GLOBAL MONTELLO GROUP	*See Detail Report	10,580.31
36753	01/09/2025	1639	GRAINGER	240124	46.84
36754	01/09/2025	7422	KEYS TO LITERACY, LLC	240685	98.00
36755	01/09/2025	2564	MARY IMOGENE BASSETT HOSPITAL		5,842.00
36756	01/09/2025	936	NYSEG	*See Detail Report	7,529.63
36757	01/09/2025	4723	ONEONTA WRESTLING	240571	500.00
36758	01/09/2025	4495	PARMENTER INC.	240636	165.00
36759	01/09/2025	7425	RSCD		300.00
36760	01/09/2025	1139	SCN WORLDWIDE LLC	240473	463.20
36761	01/09/2025	1224	STAPLES	240102	79.95
36762	01/09/2025	5917	TEACHER SYNERGY LLC	240613	137.90
36763	01/09/2025	6060	REBECCA TOWNDROW	240046	31.49
36764	01/09/2025	1028	U.S. POSTAL SERVICE	240033	154.00
36765	01/09/2025	7376	UNITED SUPPLY CORP	240632	58.11
36766	01/09/2025	7228	UPSTATE SECURITY CONSULTANTS, LLC	240053	12,772.00
36767	01/09/2025	1543	WILLIAM H. SADLIER, INC	240659	378.81
Number of Transactions: 24				Warrant Total:	42,762.94
				Vendor Portion:	42,762.94

*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, 24 in number, in the total amount of \$ 42,762.94. 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.

1/8/25
Date

Debra A Whaley
Signature

Claims Auditor
Title

UNATEGO CSD

Check Warrant Report For A - 44: GENERAL#44, 01/16/25 For Dates 1/16/2025 - 1/16/2025



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
36768	01/16/2025	5985	AMAZON CAPITAL SERVICES	*See Detail Report	285.58
36769	01/16/2025	7310	CENTER STATE PROPANE	*See Detail Report	22,024.62
36770	01/16/2025	6221	CONSTELLATION NEWENERGY, INC	*See Detail Report	9,724.13
36771	01/16/2025	3385	COOK BROTHERS TRUCK PARTS		520.92
36772	01/16/2025	2240	DECKER INC.	240690	560.00
36773	01/16/2025	6073	EPIC SPORTS, INC.	240675	682.08
36774	01/16/2025	7419	ALYSSA HALL		59.23
36775	01/16/2025	6198	HEGGERTY	240672	480.60
36776	01/16/2025	4351	INSTITUTE FOR EDUCATIONAL DEVELOPMENT	240682	295.00
36777	01/16/2025	7373	LIFEVAC LLC	240515	202.65
36778	01/16/2025	3374	MATTHEWS BUSES INC	240089	433.21
36779	01/16/2025	4656	NYSAAA	240696	315.00
36780	01/16/2025	4495	PARMENTER INC.	240636	622.90
36781	01/16/2025	2570	SECTION IV ATHLETIC ASSOC		850.00
36782	01/16/2025	1224	STAPLES	240674	401.59
36783	01/16/2025	2171	TK ELEVATOR CORPORATION	240106	984.18
36784	01/16/2025	5783	TOLLS BY MAIL		8.31
36785	01/16/2025	3249	TOWN TAX COLLECTOR	240045	3,208.45
36786	01/16/2025	1410	VILLAGE OF UNADILLA	240134	290.43
36787	01/16/2025	7268	WILLIAMS SCOTSMAN, INC	240505	783.30
Number of Transactions: 20				Warrant Total:	42,732.18
				Vendor Portion:	42,732.18

*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 \$ 42,732.18. 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.

1/15/25
Date

Debra A Whaley
Signature

Claims Auditor
Title

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
36788	01/23/2025	4439	ADVANCE AUTO PARTS	240058	26.81
36789	01/23/2025	5985	AMAZON CAPITAL SERVICES	240694	796.08
36790	01/23/2025	189	CSSI	240267	32.04
36791	01/23/2025	6203	FERRARA FIORENZA, PC	240017	760.00
36792	01/23/2025	2978	FINGER LAKES / CASTLE	240074	692.40
36793	01/23/2025	582	HILL & MARKES INC	240082	1,124.06
36794	01/23/2025	656	J.W. PEPPER & SON, INC.	240404	956.99
36795	01/23/2025	3374	MATTHEWS BUSES INC	240089	214.89
36796	01/23/2025	4561	R. G. TIMBS, INC.	240036	925.75
36797	01/23/2025	1386	SPRINGBROOK NY, INC.	240043	7,650.80
36798	01/23/2025	6060	REBECCA TOWNDROW	240046	32.90
36799	01/23/2025	1412	VILLAGE VARIETY HARDWARE, LLC	240112	110.55

Number of Transactions: 12

Warrant Total: 13,323.27

Vendor Portion: 13,323.27

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 \$ 13,323.27. 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.

1/22/25

Date



Signature

Claims Auditor

Title

UNATEGO CSD

Check Warrant Report For A - 46: GENERAL#46, 01/30/25 For Dates 1/30/2025 - 1/30/2025



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
36800	01/30/2025	4699	ADPRO SPORTS	*See Detail Report	1,362.12
36801	01/30/2025	4439	ADVANCE AUTO PARTS	240058	83.26
36802	01/30/2025	1042	AIRGAS USA, LLC.	*See Detail Report	404.51
36803	01/30/2025	5985	AMAZON CAPITAL SERVICES		50.05
36804	01/30/2025	3150	THE ARC OTSEGO	240486	375.00
36805	01/30/2025	234	THE CITY OF ONEONTA		50.00
36806	01/30/2025	189	CSSI	240291	48.08
36807	01/30/2025	73	DELAWARE-CHENANGO-MADISON-OTSEGO BOCES	240583	448,057.94
36808	01/30/2025	73	DELAWARE-CHENANGO-MADISON-OTSEGO BOCES		7,602.32
36809	01/30/2025	474	FLEETPRIDE	240075	195.24
36810	01/30/2025	4737	MICHAEL FORTIN	240142	17.04
36811	01/30/2025	1639	GRAINGER	240124	154.10
36812	01/30/2025	893	IRR SUPPLY CENTERS INC	240127	253.15
36813	01/30/2025	656	J.W. PEPPER & SON, INC.	240405	421.00
36814	01/30/2025	6201	JOHNSTOWN HIGH SCHOOL	240587	800.00
36815	01/30/2025	7304	KENWORTH NORTHEAST GROUP, INC.	240086	665.19
36816	01/30/2025	3386	MOORE'S TIRE SALES	240678	572.00
36817	01/30/2025	1985	NYAPT	240708	365.00
36818	01/30/2025	1050	PITNEY BOWES BANK INC PURCHASE POWER	240035	502.25
36819	01/30/2025	1051	PUTNAM PEST CONTROL	240096	40.00
36820	01/30/2025	1131	SARGENT WELCH	240099	96.85
36821	01/30/2025	2986	SELECTIVE INSURANCE	240041	13,734.00
36822	01/30/2025	1224	STAPLES	240524	11.60
36823	01/30/2025	6060	REBECCA TOWNDROW	240046	26.32
36824	01/30/2025	3733	TRI-COUNTY GLASS INC	240679	675.00
36825	01/30/2025	4584	UNIVERSAL MELODY, BROOK MAYS	240191	60.00
36826	01/30/2025	1424	WASTE RECOVERY ENTERPRISES LLC	*See Detail Report	1,293.33
Number of Transactions: 27				Warrant Total:	477,915.35
				Vendor Portion:	477,915.35

*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, 27 in number, in the total amount of \$ 477,915.35. 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.

1/31/25

Date

Signature

Claims Auditor

Title

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
4078	01/02/2025	919	NYS TAX DEPARTMENT		18,074.21
4079	01/02/2025	955	US OMNI & TSACG COMPLIANCE SERVICES, INC.		15,295.89
4080	01/02/2025	1365	UNATEGO PAYROLL ACCOUNT		310,079.18
4081	01/02/2025	1503	UNITED STATES TREASURY		98,670.96
4082	01/02/2025	4326	LIFETIME BENEFIT SOLUTIONS		550.00
4083	01/02/2025	6200	NYSDCP RECEIPTS		1,038.85
4094	01/16/2025	919	NYS TAX DEPARTMENT		16,348.00
4095	01/16/2025	955	US OMNI & TSACG COMPLIANCE SERVICES, INC.		15,295.89
4096	01/16/2025	1365	UNATEGO PAYROLL ACCOUNT		278,376.37
4097	01/16/2025	1503	UNITED STATES TREASURY		89,454.90
4098	01/16/2025	4326	LIFETIME BENEFIT SOLUTIONS		550.00
4099	01/16/2025	6200	NYSDCP RECEIPTS		1,038.85
4112	01/30/2025	910	NYS & LOCAL RETIREMENT SYSTEM		8,157.39
4113	01/30/2025	919	NYS TAX DEPARTMENT		18,131.78
4114	01/30/2025	955	US OMNI & TSACG COMPLIANCE SERVICES, INC.		15,295.89
4115	01/30/2025	1365	UNATEGO PAYROLL ACCOUNT		313,860.71
4116	01/30/2025	1503	UNITED STATES TREASURY		99,631.71
4117	01/30/2025	4326	LIFETIME BENEFIT SOLUTIONS		550.00
4118	01/30/2025	6200	NYSDCP RECEIPTS		1,088.85
10011	01/02/2025	220	CHEN-DEL-O FEDERAL CREDIT UNION		4,315.30
10012	01/02/2025	4419	NYS CHILD SUPPORT PROCESSING CENTER		364.10
10013	01/02/2025	946	NYSUT MEMBER BENEFIT		143.59
10014	01/02/2025	1187	SIDNEY FEDERAL CREDIT UNION		3,940.78
10019	01/16/2025	220	CHEN-DEL-O FEDERAL CREDIT UNION		4,315.30
10020	01/16/2025	4419	NYS CHILD SUPPORT PROCESSING CENTER		351.25
10021	01/16/2025	946	NYSUT MEMBER BENEFIT		143.59
10022	01/16/2025	1187	SIDNEY FEDERAL CREDIT UNION		3,940.78
10028	01/30/2025	220	CHEN-DEL-O FEDERAL CREDIT UNION		4,291.62
10029	01/30/2025	4419	NYS CHILD SUPPORT PROCESSING CENTER		420.49
10030	01/30/2025	920	NYS TEACHERS' RETIREMENT SYSTEM		1,067.00
10031	01/30/2025	946	NYSUT MEMBER BENEFIT		143.59
10032	01/30/2025	1187	SIDNEY FEDERAL CREDIT UNION		3,940.78

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
Number of Transactions: 32				Warrant Total:	1,328,867.60
				Vendor Portion:	1,328,867.60

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 32 in number, in the total amount of \$ 1,328,867.60. 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.

1/31/25
Date

Debra A Whaley
Signature

Claims Auditor
Title

UNATEGO CSD



Check Warrant Report For TA - 29: TRUST & AGENCY#29, 01/02/24 (HEALTH INSURANCE) For
Dates 1/2/2025 - 1/2/2025

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
10015	01/02/2025	7264	CASEBP		257,533.00
10016	01/02/2025	73	DELAWARE-CHENANGO-MADISON-OTSEGO BOCES		25,029.49
10017	01/02/2025	803	METROPOLITAN LIFE INSURANCE CO		1,463.76
Number of Transactions: 3				Warrant Total:	284,026.25
				Vendor Portion:	284,026.25

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 \$ 284,026.25. 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.

1/3/25

Date

Debra A Whaley

Signature

Claims Auditor

Title

UNATEGO CSD



Check Warrant Report For TA - 30: TRUST & AGENCY#30, JAN 2025 LIFETIME BENEFIT
REIMBURSEMENTS For Dates 1/1/2025 - 1/31/2025

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
4088	01/01/2025	4326	LIFETIME BENEFIT SOLUTIONS		32.09
4089	01/03/2025	4326	LIFETIME BENEFIT SOLUTIONS		7.43
4090	01/04/2025	4326	LIFETIME BENEFIT SOLUTIONS		30.00
4091	01/05/2025	4326	LIFETIME BENEFIT SOLUTIONS		6.77
4092	01/07/2025	4326	LIFETIME BENEFIT SOLUTIONS		10.00
4093	01/09/2025	4326	LIFETIME BENEFIT SOLUTIONS		386.75
4100	01/10/2025	4326	LIFETIME BENEFIT SOLUTIONS		57.54
4101	01/11/2025	4326	LIFETIME BENEFIT SOLUTIONS		15.00
4102	01/12/2025	4326	LIFETIME BENEFIT SOLUTIONS		13.74
4103	01/13/2025	4326	LIFETIME BENEFIT SOLUTIONS		16.24
4104	01/14/2025	4326	LIFETIME BENEFIT SOLUTIONS		10.00
4105	01/15/2025	4326	LIFETIME BENEFIT SOLUTIONS		20.00
4106	01/16/2025	4326	LIFETIME BENEFIT SOLUTIONS		270.16
4107	01/19/2025	4326	LIFETIME BENEFIT SOLUTIONS		135.05
4108	01/20/2025	4326	LIFETIME BENEFIT SOLUTIONS		10.00
4109	01/21/2025	4326	LIFETIME BENEFIT SOLUTIONS		10.00
4110	01/22/2025	4326	LIFETIME BENEFIT SOLUTIONS		85.47
4111	01/23/2025	4326	LIFETIME BENEFIT SOLUTIONS		131.44
4119	01/24/2025	4326	LIFETIME BENEFIT SOLUTIONS		46.21
4120	01/26/2025	4326	LIFETIME BENEFIT SOLUTIONS		29.34
4121	01/29/2025	4326	LIFETIME BENEFIT SOLUTIONS		16.39
4122	01/30/2025	4326	LIFETIME BENEFIT SOLUTIONS		7.50
4123	01/31/2025	4326	LIFETIME BENEFIT SOLUTIONS		7.70

Number of Transactions: 23

Warrant Total: 1,354.82

Vendor Portion: 1,354.82

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 \$ 1,354.82. 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.

2/4/25

Date

Signature

Claims Auditor

Title



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
9921	01/09/2025	7360	**VOID** OLIVIA TOLSON		-400.00
10018	01/09/2025	7360	OLIVIA TOLSON		400.00
Number of Transactions: 2				Warrant Total:	0.00
				Vendor Portion:	0.00

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 \$ 0.00. 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.

1/8/25
Date

Debra A Whaley
Signature

Claims Auditor
Title

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
10023	01/16/2025	7427	AMERICAN CANCER SOCIETY		216.00
Number of Transactions: 1				Warrant Total:	216.00
				Vendor Portion:	216.00

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 \$ 216.00. 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.

1/15/25

Date

Debra A Whaley

Signature

Claims Auditor

Title

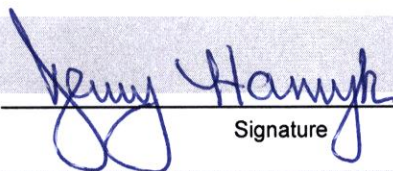
Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
9871	01/23/2025	7351	**VOID** MATTHEW LOVE		-10.00
10024	01/23/2025	7351	MATTHEW LOVE		10.00
Number of Transactions: 2				Warrant Total:	0.00
				Vendor Portion:	0.00

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 \$ 0.00. 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.

1/22/25

Date



Signature

Claims Auditor

Title

UNATEGO CSD



Check Warrant Report For TA - 34: TRUST & AGENCY#34, 01/30/25 (HEALTH INSURANCE) For
Dates 1/30/2025 - 1/30/2025

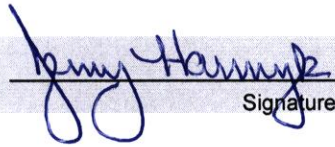
Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
10025	01/30/2025	7264	CASEBP		256,618.00
10026	01/30/2025	73	DELAWARE-CHENANGO-MADISON-OTSEGO BOCES		26,073.51
10027	01/30/2025	803	METROPOLITAN LIFE INSURANCE CO		1,493.79
Number of Transactions: 3				Warrant Total:	284,185.30
				Vendor Portion:	284,185.30

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 \$ 284,185.30. 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.

1/31/25

Date



Signature

Claims Auditor

Title

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
7479	01/02/2025	6079	GEORGE FLAVELL		14.77
Number of Transactions: 1				Warrant Total:	14.77
				Vendor Portion:	14.77

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 \$ 14.77. 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>1/3/25</u>	<u>Debra A Whaley</u>	<u>Claims Auditor</u>
Date	Signature	Title

UNATEGO CSD

Check Warrant Report For C - 19: SCHOOL LUNCH#19, 01/09/25 For Dates 1/9/2025 - 1/9/2025



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
7480	01/09/2025	96	BEHLOG FOOD SERVICE	240440	2,109.67
7481	01/09/2025	160	BIMBO BAKERIES USA	240442	517.44
7482	01/09/2025	6042	CATSKILL CATTLE COMPANY	240443	40.00
7483	01/09/2025	6161	CATSKILLS AGRARIAN ALLIANCE INC	240444	21.24
7484	01/09/2025	520	GINSBERG'S FOODS	240445	14,892.39
7485	01/09/2025	4318	HERSHEY CREAMERY COMPANY	240446	995.28
7486	01/09/2025	582	HILL & MARKES INC	240447	273.83
7487	01/09/2025	2214	INSTANT WHIP-EASTERN NY INC	240448	3,500.70
7488	01/09/2025	7271	MORNING STAR POULTRY LLC	240450	660.00
7489	01/09/2025	5901	OSTERHOUDT COMMERCIAL REF	240680	121.25
7490	01/09/2025	3702	W. B. MASON CO., INC.	240455	643.66
Number of Transactions: 11				Warrant Total:	23,775.46
				Vendor Portion:	23,775.46

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 11 in number, in the total amount of \$ 23,775.46. 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.

1/8/25

Date

Debra A Whaley

Signature

Claims Auditor

Title



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
7491	01/30/2025	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.

1/31/25

Date

Jenny Hamyk

Signature

Claims Auditor

Title



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
3602	01/16/2025	4420	APPLE INC.	240664	9,323.00
Number of Transactions: 1				Warrant Total:	9,323.00
				Vendor Portion:	9,323.00

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 \$ 9,323.00. 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.

1/15/25
Date

Debra A Whaley
Signature

Claims Auditor
Title

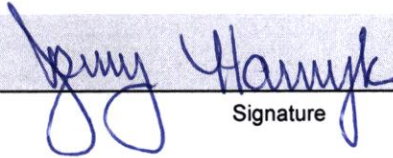
Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
3603	01/23/2025	315	CURRICULUM ASSOCIATES, LLC	240691	174.72
Number of Transactions: 1				Warrant Total:	174.72
				Vendor Portion:	174.72

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 \$ 174.72. 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.

1/22/25

Date



Signature

Claims Auditor

Title

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
3604	01/30/2025	73	DELAWARE-CHENANGO-MADISON-OTSEGO BOCES		30,409.28

Number of Transactions: 1

Warrant Total: 30,409.28

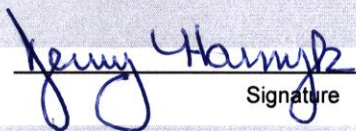
Vendor Portion: 30,409.28

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 \$ 30,409.28. 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.

1/31/25

Date



Signature

Claims Auditor

Title

UNATEGO CSD



Check Warrant Report For H - 23: CAPITAL #23, 01/02/25 For Dates 1/2/2025 - 1/2/2025

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
2168	01/02/2025	5953	A-VERDI LLC	240459	170.00
2169	01/02/2025	7388	BOTHAR CONSTRUCTION, LLC	240560	95,299.06
2170	01/02/2025	4704	DELTA ENGINEERS, ARCHITECTS & LAND SURVEYORS	210460	21,550.00

Number of Transactions: 3

Warrant Total: 117,019.06

Vendor Portion: 117,019.06

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 \$ 117,019.06. 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.

1/3/25

Date

Debra A Whaley

Signature

Claims Auditor

Title



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
2171	01/09/2025	117	BLANDING ELECTRIC INC.	240559	15,390.00
2172	01/09/2025	117	BLANDING ELECTRIC INC.	240559	36,294.04
2173	01/09/2025	5909	SCHOOLHOUSE CONSTRUCTION SERVICES LLC	210177	26,287.50

Number of Transactions: 3

Warrant Total: 77,971.54

Vendor Portion: 77,971.54

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 \$ 77,971.54. 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.

1/8/25

Debra A Whaley

Claims Auditor

Date

Signature

Title

UNATEGO CSD

Check Warrant Report For H - 25: CAPITAL#25, 01/16/25 For Dates 1/16/2025 - 1/16/2025



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
2174	01/16/2025	5953	A-VERDI LLC	240459	170.00
2175	01/16/2025	3168	ANDREW R MANCINI ASSOC INC	240558	174,876.00
2176	01/16/2025	3168	ANDREW R MANCINI ASSOC INC	240558	401,883.25
2177	01/16/2025	7390	FIELDTURF USA, INC.	240561	42,393.75

Number of Transactions: 4

Warrant Total: 619,323.00

Vendor Portion: 619,323.00

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 \$ 619,323.00. 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.

1/15/25

Date

Debra A Whaley

Signature

Claims Auditor

Title

UNATEGO CSD

Check Warrant Report For H - 26: CAPITAL#26, 01/30/25 For Dates 1/30/2025 - 1/30/2025



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
2178	01/30/2025	5953	A-VERDI LLC	240459	170.00
2179	01/30/2025	7385	SLAVIK & COMPANY, INC.	240562	56,672.25
2180	01/30/2025	7385	SLAVIK & COMPANY, INC.	240562	17,931.25
2181	01/30/2025	7385	SLAVIK & COMPANY, INC.	240563	1,201,474.50
2182	01/30/2025	7385	SLAVIK & COMPANY, INC.	240563	398,544.00
Number of Transactions: 5				Warrant Total:	1,674,792.00
				Vendor Portion:	1,674,792.00

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 \$ 1,674,792.00. 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.

1/31/25

Date

Signature

Claims Auditor

Title