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: December 18, 2024

Re: Warrants for the January 6, 2025 meeting

Enclosed, please find the following November warrants for the January 6, 2025 meeting:

FUND	**#'s**
General Fund	30, 31, 32, 33, 36
Trust & Agency	22, 23, 25
School Lunch Fund	11, 12, 13
Federal	None
Capital	18, 19, 20

pal/mls

cc Dr. David Richards

UNATEGO CENTRAL SCHOOL TREASURER'S REPORT

NOVEMBER 2024

	GENERAL FUND	CAFETERIA FUND	TRUST & AGENCY FUND	FEDERAL FUND	CAPITAL FUND	PAYROLL FUND	BENEFIT REIMB	DEBT SERVICE RESERVE
BEGINNING BALANCE	$ 2,207,131.97	$ 155,991.60	$ 191,673.13	$ 306,524.18	$ 1,842,575.24	$ 837.41	$ 1,343.09	$ 4,810.91
RECEIPTS	$ 1,571,466.61	$ 74,313.70	$ 1,200,693.44	$ 151,168.31	$ 20.41	$ 624,319.42	$ 3,660.60	0.00
DISBURSEMENTS	$ 3,147,751.84	$ 63,433.89	$ 1,199,949.41	$ 71,719.66	$ 556,575.00	$ 624,319.40	$ 2,102.34	0.00
ENDING BALANCE	$ 630,846.74	$ 166,871.41	$ 192,417.16	$ 385,972.83	$ 1,286,020.65	$ 837.43	$ 2,901.35	$ 4,810.91

Community General Reserve		
NY Class General		$ 13,626,493.84
NY Class Reserves		
NY Class Capital		$ 3,303,095.04
NY Class Debt Service		$ 260,625.58
Webster Bank EPC Escrow		$ 166,338.14

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

Patricia Loker Business Mgr

PATRICIA A. LOKER, SCHOOL BUSINESS MANAGER

UNATEGO CENTRAL SCHOOL

Treasurer's Report Summary

NOVEMBER 2024

	A200 GENERAL FUND	C200 SCHOOL LUNCH	F200 SPECIAL AID FUND	H200 CAPITAL FUND	TA200 TRUST & AGENCY
Opening balance	$ 2,207,131.97	$155,991.60	$ 306,524.18	$ 1,842,575.24	$ 191,673.13
Receipts	1,571,466.61	74,313.70	151,168.31	20.41	1,200,693.44
Voided Checks	-	-	-	-	-
Total Receipts & Balance	$ 3,778,598.58	$230,305.30	$ 457,692.49	$ 1,842,595.65	$1,392,366.57
Disbursements	3,147,751.84	63,433.89	71,719.66	556,575.00	1,199,949.41
Checking Acct. Balance	$ 630,846.74	$166,871.41	$ 385,972.83	$ 1,286,020.65	$ 192,417.16

Reconciliation

	A200 GENERAL FUND	C200 SCHOOL LUNCH	F200 SPECIAL AID FUND	H200 CAPITAL FUND	TA200 TRUST & AGENCY
Bank Statement Balance	$ 635,328.56	$166,478.16	$ 385,972.83	$ 2,274,893.78	$ 479,348.54
Plus: Bank Error	-	-	-	-	-
Plus: In Transit Deposits	-	393.25	-	-	-
Less: Outstanding Checks	4,481.82	-	-	988,873.13	286,931.38
Less: Outstanding Wires	-	-	-	-	-
Cash in Checking	$ 630,846.74	$166,871.41	$ 385,972.83	$ 1,286,020.65	$ 192,417.16

Paul M Lactord

CBO ACCOUNTING SUPERVISOR

TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL

General Fund Checking

BALANCE ON HAND:	**November 1, 2024**	**$ 2,207,131.97**
VOIDED CHECKS:		**$ -**
RECEIPTS:	**INTEREST**	**7.10**
	ADMISSIONS DAN WICKHAM (BINGHAMTON, MARCELLUS & WILKES BARRE)	**$900.00**
	ADMISSIONS DAN WICKHAM (RIVERHEAD CS)	**$300.00**
	AFTERSCHOOL FEES	**$4,647.00**
	AUCTIONS INTERNATIONAL CK#26966	**$13,737.00**
	KAREN BARBER FINGERPRINTING	**$40.50**
	NYS OSC, TITLE IA INITIAL PYMT 24-25	**$48,173.00**
	NYS OSC, TITLE IIV & TITLE II INITIAL PYMTS 24-25	**$9,394.00**
	NYS OSC, COMPREHENSIVE & LOST LEARNING FINAL GRANT PYMTS	**$90,968.00**
	NYS OSC, OCT'24 FBR/SBR	**$18,048.00**
	NYS OSC, OCT'24 FLU/SLU/SNK	**$52,788.00**
	NYS OSC, UPK 23-24 FINAL PYMT	**$27,140.00**
	NYS OSC, VLT/GENERAL AID	**$326,129.16**
	SCHOOL TAXES	**$144,228.66**
	TUITION (BAILEY) & DAN WICKHAM WRESTLING FEE (MONTICELLO)	**$966.19**
	TRANSFER FR DEBT SERVICE TO GENERAL	**$234,000.00**
	TRANSFER FR NYCLASS GENERAL TO GENERAL	**$600,000.00**

TOTAL RECEIPTS	**$**	**1,571,466.61**
RECEIPTS & BALANCE	**$**	**3,778,598.58**

DISBURSEMENTS:	**CHECKS**	**36518-36609**	**606,349.81**	
	WIRES	**4025**	**2,541,402.03**	
			TOTAL DISBURSEMENTS	**$ 3,147,751.84**
BALANCE ON HAND:	**November 30, 2024**			**$ 630,846.74**

BANK BALANCE	**$635,328.56**
PLUS: BANK ERROR	**-**
PLUS: IN TRANSIT DEPOSITS	**-**
LESS: OUTSTANDING CHECKS	**4,481.82**
LESS: OUTSTANDING WIRES	**-**
NET BALANCE IN BANK	**$630,846.74**

January 6, 2024
DATE SUBMITTED

DISTRICT TREASURER

UNATEGO CSD

Bank Reconciliation for period ending on 11/30/2024

NVISION

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

Ending Bank Balance:		635,328.56
Outstanding Checks (See listing below):	-	4,481.82
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00
Adjusted Ending Bank Balance:		630,846.74
Cash Account Balance:		630,846.74

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
08/22/2024	36272	ZACHARY NAGES	58.71
10/24/2024	36483	OTSEGO COUNTY	260.00
10/24/2024	36488	SENYWWC	80.00
10/31/2024	36517	RONALD WILLIAMSON	20.00
11/07/2024	36556	UNATEGO CENTRAL SCHOOL	20.00
11/14/2024	36579	UNATEGO CENTRAL SCHOOL	48.00
11/14/2024	36580	UNATEGO CENTRAL SCHOOL	20.00
11/21/2024	36582	ADVANCE AUTO PARTS	315.25
11/21/2024	36587	THE CITY OF ONEONTA	50.00
11/21/2024	36592	FLEETPRIDE, INC.	148.00
11/21/2024	36595	LOWE'S	307.78
11/21/2024	36599	PEARSON EDUCATION INC	2,651.83
11/27/2024	36609	PITNEY BOWES BANK INC PURCHASE POWER	502.25
		Outstanding Check Total:	4,481.82

12/12/24

Prepared By

Approved By

UNATEGO CSD

Trial Balance Report From 7/1/2024 - 11/30/2024

NVISION

Account	Description	Debits	Credits	Balance	
A 200	CASH - CHECKING	28,690,602.30	28,059,755.56	630,846.74	
A 2002NYG	NY CLASS GENERAL	16,126,493.84	2,600,000.00	13,526,493.84	
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	653,006.54	134,251.00	518,755.54	
A 391SL	DUE FROM SCHOOL LUNCH FUND	24,906.15	24,879.00	27.15	
A 391TA	DUE FROM TRUST & AGENCY	24,871.14	0.00	24,871.14	
A 510	ESTIMATED REVENUES	24,607,369.00	0.00	24,607,369.00	
A 521	ENCUMBRANCES	20,921,873.81	6,239,498.26	14,682,375.55	
A 522	EXPENDITURES	8,445,490.62	610,420.38	7,835,070.24	
A 599	APPROPRIATED FUND BALANCE	1,139,199.44	0.00	1,139,199.44	
A 630CAP	DUE TO CAPITAL FUND	12,345,000.00	13,984,367.91	1,639,367.91	CR
A 630FED	DUE TO FEDERAL FUND	505,804.50	532,944.31	27,139.81	CR
A 630TA	DUE TO TRUST & AGENCY	0.00	4,730.49	4,730.49	CR
A 632	DUE TO TEACHER RETIREMENT	730,343.08	1,463,108.94	732,765.86	CR
A 637	DUE TO EMPLOYEES' RETIREMENT SYSTEM	0.00	207,133.50	207,133.50	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	6,239,498.26	20,921,873.81	14,682,375.55	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	116,017.07	9,870,010.49	9,753,993.42	CR
	A Fund Totals:	**120,653,305.26**	**120,653,305.26**	**0.00**	
	Grand Totals:	**120,653,305.26**	**120,653,305.26**	**0.00**	

UNATEGO CSD

Revenue Status Report By Function From 7/1/2024 To 11/30/2024

NVISION

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	6,220,011.23	1,607,294.77
A 1081	PAYMENT IN LIEU OF TAXES (PILOT)	2,800.00	0.00	2,800.00	2,868.00	-68.00
A 1090	INTEREST ON PROPERTY TAXES	23,000.00	0.00	23,000.00	7,423.62	15,576.38
A 1120	NON-PROPERTY TAX DISTRIBUTION BY COUNTIES	1,500.00	0.00	1,500.00	0.00	1,500.00
A 1310	DAY SCHOOL TUITION FOR INDIVIDUAL	45,000.00	0.00	45,000.00	8,364.76	36,635.24
A 1335	OTHER STUDENT FEES & CHARGES	7,000.00	0.00	7,000.00	324.48	6,675.52
A 1336	AFTER SCHOOL FEES	0.00	0.00	0.00	41,615.00	-41,615.00
A 1410.DW	ADMISSIONS-DAN WICKHAM	4,500.00	0.00	4,500.00	2,400.00	2,100.00
A 2389	OTHER DISTRICT/GOV'T REVENUE	0.00	0.00	0.00	13,636.00	-13,636.00
A 2401	INTEREST AND EARNINGS	180,000.00	0.00	180,000.00	189,937.01	-9,937.01
A 2401..1	INTEREST EARNED\TA & PAYROLL ACC'T	0.00	0.00	0.00	16.01	-16.01
A 2650	SALE OF SCRAP & EXCESS MATERIALS	0.00	0.00	0.00	13,872.00	-13,872.00
A 2701	REFUND OF BOCES AIDED SERVICES	180,000.00	0.00	180,000.00	217,313.73	-37,313.73
A 2703	REFUND OF PRIOR YEAR EXPENSE	0.00	0.00	0.00	576.67	-576.67
A 2770	OTHER UNCLASSIFIED REVENUES	24,000.00	0.00	24,000.00	-1,710.60	25,710.60
A 3101	BASIC FORMULA AID	14,174,958.00	0.00	14,174,958.00	1,161,475.34	13,013,482.66
A 3101..1	EXCESS COST AID	159,000.00	0.00	159,000.00	0.00	159,000.00
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	180,853.06	-180,853.06
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**	**9,753,993.42**	**14,853,375.58**
	Grand Totals:	**24,607,369.00**	**0.00**	**24,607,369.00**	**9,753,993.42**	**14,853,375.58**

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2024 To 11/30/2024

NVISION

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.400	BOE CONTRACTUAL		3,900.00	3,000.00	6,900.00	3,000.00	3,052.75	847.25
A 1010.450	BOE GENERAL SUPPLIES		500.00	0.00	500.00	256.50	0.00	243.50
A 1010.490	BOE BOCES SERVICES		2,573.00	0.00	2,573.00	494.20	1,976.80	102.00
1010	**BOARD OF EDUCATION**	*	**6,973.00**	**3,000.00**	**9,973.00**	**3,750.70**	**5,029.55**	**1,192.75**
A 1040.160	CLASSIFIED SALARIES-DISTRICT CLERK		4,217.00	148.05	4,365.05	1,846.79	2,518.26	0.00
1040	**DISTRICT CLERK**	*	**4,217.00**	**148.05**	**4,365.05**	**1,846.79**	**2,518.26**	**0.00**
A 1060.400	DISTRICT MEETING CONTRACTUAL		2,200.00	0.00	2,200.00	48.44	1,151.56	1,000.00
1060	**DISTRICT MEETING**	*	**2,200.00**	**0.00**	**2,200.00**	**48.44**	**1,151.56**	**1,000.00**
10		**	**13,390.00**	**3,148.05**	**16,538.05**	**5,645.93**	**8,699.37**	**2,192.75**
A 1240.150	CERTIFIED SALARIES		185,000.00	0.00	185,000.00	78,269.18	106,730.82	0.00
A 1240.160	CLASSIFIED SALARIES		49,935.00	0.00	49,935.00	21,280.65	26,134.30	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**	**99,758.83**	**132,865.12**	**8,300.05**
12		**	**240,735.00**	**189.00**	**240,924.00**	**99,758.83**	**132,865.12**	**8,300.05**
A 1310.160	CLASSIFIED SALARIES		138,166.00	10,321.79	148,487.79	61,949.32	86,538.47	0.00
A 1310.400	MISCELLANEOUS CONTRACTUAL		6,000.00	0.00	6,000.00	1,739.74	2,561.51	1,698.75
A 1310.450	GENERAL SUPPLIES		3,000.00	0.00	3,000.00	907.60	1,019.62	1,072.78
A 1310.490	BOCES SERVICES-FINANCIAL		286,957.00	5,887.33	292,844.33	58,568.88	234,459.45	-184.00
1310	**BUSINESS ADMINISTRATION**	*	**434,123.00**	**16,209.12**	**450,332.12**	**123,165.54**	**324,579.05**	**2,587.53**
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	26,237.99	28,248.31	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**	**26,237.99**	**28,248.31**	**7,924.65**
A 1330.160	CLASSIFIED SALARIES		2,900.00	0.00	2,900.00	0.00	0.00	2,900.00
A 1330.400	MISCELLANEOUS CONTRACTUAL		1,850.00	103.60	1,953.60	1,953.60	0.00	0.00
A 1330.450	GENERAL SUPPLIES		500.00	-103.60	396.40	300.00	0.00	96.40
1330	**TAX COLLECTOR**	*	**5,250.00**	**0.00**	**5,250.00**	**2,253.60**	**0.00**	**2,996.40**
A 1345.490	BOCES - DCMO		5,904.00	0.00	5,904.00	1,180.74	4,722.98	0.28
1345	**PURCHASING**	*	**5,904.00**	**0.00**	**5,904.00**	**1,180.74**	**4,722.98**	**0.28**
A 1380.400	MISCELLANEOUS CONTRACTUAL		5,000.00	116.25	5,116.25	599.25	2,517.00	2,000.00
1380	**FISCAL AGENT FEE**	*	**5,000.00**	**116.25**	**5,116.25**	**599.25**	**2,517.00**	**2,000.00**

NVISION

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
13		**	540,836.00	16,177.32	557,013.32	166,212.12	375,292.34	15,508.86
A 1420.400	MISCELLANEOUS CONTRACTUAL		30,000.00	-5,277.00	24,723.00	3,041.38	13,958.62	7,723.00
A 1420.490	BOCES SERVICES - DCMO		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
1420	LEGAL	*	31,000.00	-5,277.00	25,723.00	3,041.38	13,958.62	8,723.00
A 1430.400	MISCELLANEOUS CONTRACTUAL		10,000.00	400.00	10,400.00	1,281.10	9,037.40	81.50
A 1430.490	BOCES SERVICES - DCMO		90,057.00	-7,595.00	82,462.00	15,154.78	74,899.82	-7,592.60
1430	PERSONNEL	*	100,057.00	-7,195.00	92,862.00	16,435.88	83,937.22	-7,511.10
A 1460.490	BOCES SERVICES-RECORD RETENTION		19,702.00	0.00	19,702.00	3,940.40	15,761.60	0.00
1460	RECORDS MANAGEMENT OFFICER	*	19,702.00	0.00	19,702.00	3,940.40	15,761.60	0.00
A 1480.490	BOCES SERVICES		42,058.00	0.00	42,058.00	8,400.60	33,602.40	55.00
1480	PUBLIC INFORMATION & SERVICES	*	42,058.00	0.00	42,058.00	8,400.60	33,602.40	55.00
14		**	192,817.00	-12,472.00	180,345.00	31,818.26	147,259.84	1,266.90
A 1620.160	CLASSIFIED SALARIES		307,966.00	0.00	307,966.00	129,473.82	141,482.04	37,010.14
A 1620.162	CLASSIFIED SALARIES: OVERTIME		28,000.00	0.00	28,000.00	7,125.91	20,874.09	0.00
A 1620.163	CLASSIFIED SALARIES: SUBSTITUTES		36,000.00	0.00	36,000.00	17,171.25	18,828.75	0.00
A 1620.200	EQUIPMENT		35,000.00	0.00	35,000.00	0.00	569.78	34,430.22
A 1620.400	MISCELLANEOUS CONTRACTUAL		146,080.00	3,000.00	149,080.00	48,527.25	35,452.51	65,100.24
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	23,666.86	35,664.26	74,125.23
A 1620.463	REFUSE REMOVAL		13,000.00	267.65	13,267.65	4,850.95	8,416.70	0.00
A 1620.473-2	WATER-UNADILLA		3,000.00	0.00	3,000.00	615.55	2,384.45	0.00
A 1620.477-2	ELECTRIC-UNADILLA		50,000.00	0.00	50,000.00	16,625.99	33,374.01	0.00
A 1620.477-3	ELECTRIC-HIGH SCHOOL		65,000.00	0.00	65,000.00	25,120.82	34,879.18	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	2,683.04	52,316.96	8,000.00
A 1620.555-3	BOTTLED GAS-HIGH SCHOOL		126,000.00	0.00	126,000.00	29,637.60	50,362.40	46,000.00
A 1620.571	GAS AND FUEL		5,500.00	0.00	5,500.00	1,255.60	4,244.40	0.00
1620	OPERATION OF PLANT	*	1,017,420.00	3,000.00	1,020,420.00	308,201.39	440,812.78	271,405.83
A 1621.160	CLASSIFIED SALARIES		278,093.00	467.08	278,560.08	117,852.24	160,707.84	0.00
A 1621.162	CLASSIFIED SALARIES: OVERTIME		10,000.00	0.00	10,000.00	1,395.63	8,604.37	0.00
A 1621.400	MISCELLANEOUS CONTRACTUAL		7,000.00	16,485.05	23,485.05	14,990.05	1,495.00	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	134,237.92	170,807.21	11,532.92

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1622.400	DISASTER/CONTRACTUAL		127,720.00	0.00	127,720.00	13,105.63	114,614.37	0.00
1622		*	**127,720.00**	**0.00**	**127,720.00**	**13,105.63**	**114,614.37**	**0.00**
A 1670.400	CONTRACTUAL		14,000.00	0.00	14,000.00	5,666.80	4,859.25	3,473.95
A 1670.450	MATERIALS & SUPPLIES		30,000.00	0.00	30,000.00	4,200.36	18,105.14	7,694.50
A 1670.490	BOCES		150,000.00	-5,887.33	144,112.67	20,200.00	80,800.00	43,112.67
1670	**CENTRAL PRINTING & MAILING**	*	**194,000.00**	**-5,887.33**	**188,112.67**	**30,067.16**	**103,764.39**	**54,281.12**
A 1680.490	BOCES SERVICES - BROOME-TIOGA		703,635.00	0.00	703,635.00	139,575.43	558,322.60	5,736.97
1680	**CENTRAL DATA PROCESSING**	*	**703,635.00**	**0.00**	**703,635.00**	**139,575.43**	**558,322.60**	**5,736.97**
16		**	**2,342,868.00**	**13,597.72**	**2,356,465.72**	**625,187.53**	**1,388,321.35**	**342,956.84**
A 1910.454	LIABILITY AND BOND INSURANCE		80,000.00	5,277.00	85,277.00	70,277.00	15,000.00	0.00
A 1910.455	STUDENT ACCIDENT		8,000.00	-0.37	7,999.63	6,552.17	0.00	1,447.46
1910	**UNALLOCATED INSURANCE**	*	**88,000.00**	**5,276.63**	**93,276.63**	**76,829.17**	**15,000.00**	**1,447.46**
A 1920.400	SCHOOL ASSOCIATION DUES		9,500.00	0.00	9,500.00	8,394.00	750.00	356.00
1920	**SCHOOL ASSOCIATION DUES**	*	**9,500.00**	**0.00**	**9,500.00**	**8,394.00**	**750.00**	**356.00**
A 1981.490	BOCES SERVICES - DCMO		200,733.00	0.00	200,733.00	40,146.56	160,586.24	0.20
1981	**BOCES ADMINISTRATIVE COSTS**	*	**200,733.00**	**0.00**	**200,733.00**	**40,146.56**	**160,586.24**	**0.20**
A 1983.490	BOCES CAPITAL EXPENSES		301,553.00	0.37	301,553.37	60,310.68	241,242.69	0.00
1983	**BOCES CAPITAL EXPENSES**	*	**301,553.00**	**0.37**	**301,553.37**	**60,310.68**	**241,242.69**	**0.00**
19		**	**599,786.00**	**5,277.00**	**605,063.00**	**185,680.41**	**417,578.93**	**1,803.66**
1		***	**3,930,432.00**	**25,917.09**	**3,956,349.09**	**1,114,303.08**	**2,470,016.95**	**372,029.06**
A 2020.150	CERTIFIED SALARIES		386,777.00	0.00	386,777.00	158,970.68	216,778.32	11,028.00
A 2020.160	CLASSIFIED SALARIES		134,096.00	1,258.51	135,354.51	56,988.04	78,366.47	0.00
A 2020.160-SC	CLASSIFIED SALARIES: SUB-REG		10,000.00	0.00	10,000.00	2,445.00	7,555.00	0.00
A 2020.163	CLASSIFIED SALARIES-SUB CLERICAL		2,000.00	0.00	2,000.00	18.75	1,981.25	0.00
A 2020.400	MISC CONTRACTUAL		1,570.00	-1,258.51	311.49	0.00	0.00	311.49
A 2020.400-2	MISC CONTRACTUAL-UNADILLA		1,400.00	0.00	1,400.00	646.77	0.00	753.23
A 2020.400-3	MISC CONTRACTUAL-HIGH SCHOOL		2,800.00	0.00	2,800.00	819.82	50.00	1,930.18
A 2020.400-4	MISC CONTRACTUAL - JUNIOR HIGH		1,300.00	0.00	1,300.00	525.05	0.00	774.95
A 2020.450-2	GENERAL SUPPLIES-UNADILLA		3,300.00	100.00	3,400.00	1,553.85	676.00	1,170.15
A 2020.450-3	GENERAL SUPPLIES-HIGH SCHOOL		3,000.00	-500.00	2,500.00	45.05	0.00	2,454.95
A 2020.450-4	GENERAL SUPPLIES-JR HIGH		2,000.00	-145.00	1,855.00	140.98	19.15	1,694.87
A 2020.490	BOCES SERVICES - DCMO		6,808.00	145.00	6,953.00	1,390.60	8,212.40	-2,650.00
2020	**SUPERVISION-REGULAR SCHOOL**	*	**555,051.00**	**-400.00**	**554,651.00**	**223,544.59**	**313,638.59**	**17,467.82**

NVISION

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2060.490	RESEARCH, PLANNING, EVALUATION		2,034.00	0.00	2,034.00	406.48	1,625.92	1.60
2060	**RESEARCH, PLANNING & EVALUAT**	*	**2,034.00**	**0.00**	**2,034.00**	**406.48**	**1,625.92**	**1.60**
A 2070.400	MISCELLANEOUS CONTRACTUAL		12,000.00	1,300.00	13,300.00	2,928.02	2,969.48	7,402.50
A 2070.490	BOCES SERVICES - DCMO INSERVICE TRAINING		17,800.00	1,262.50	19,062.50	3,788.50	18,650.00	-3,376.00
2070	**INSERVICE TRAINING-INSTRUCTION**	*	**29,800.00**	**2,562.50**	**32,362.50**	**6,716.52**	**21,619.48**	**4,026.50**
20		**	**586,885.00**	**2,162.50**	**589,047.50**	**230,667.59**	**336,883.99**	**21,495.92**
A 2110.120	CERTIFIED SALARIES: K-6		2,038,033.00	-59,320.30	1,978,712.70	478,335.13	1,436,128.57	64,249.00
A 2110.121	CERTIFIED SALARIES: LTA'S - K-6		177,569.00	-26,155.35	151,413.65	34,240.05	89,399.45	27,774.15
A 2110.130	CERTIFIED SALARIES: 7-12		2,356,008.00	15,833.56	2,371,841.56	587,720.56	1,784,121.00	0.00
A 2110.132	CERTIFIED SALARIES: AIS/AE		3,000.00	0.00	3,000.00	1,711.09	1,288.91	0.00
A 2110.132-CS	CERTIFIED SALARIES: COMMUNITY SCHOOLS/AFTERSCHOOL		25,000.00	0.00	25,000.00	0.00	25,000.00	0.00
A 2110.140	SUBSTITUTES-TEACHERS		170,000.00	0.00	170,000.00	37,285.96	132,714.04	0.00
A 2110.161	CLASSIFIED SALARIES: AIDES		125,306.00	0.00	125,306.00	23,420.36	101,885.64	0.00
A 2110.163	SUBSTITUTES-AIDES		48,000.00	0.00	48,000.00	14,424.22	33,575.78	0.00
A 2110.400	CONTRACTUAL EXPENSE		61,816.00	57,421.08	119,237.08	78,769.89	46,069.59	-5,602.40
A 2110.400-2	CONTRACTUAL EXPENSE-UNADILLA		3,000.00	0.00	3,000.00	898.10	705.00	1,396.90
A 2110.400-3	CONTRACTUAL EXPENSE-HIGH SCHOOL		8,000.00	0.00	8,000.00	2,961.31	4,043.64	995.05
A 2110.400-4	CONTRACTUAL EXPENSE-JUNIOR HIGH		5,000.00	0.00	5,000.00	-692.50	259.00	5,433.50
A 2110.450-2	MATERIALS/SUPPLIES-UNADILLA		18,000.00	-250.00	17,750.00	9,345.42	1,371.73	7,032.85
A 2110.450-3	MATERIALS/SUPPLIES-HIGH SCHOOL		23,000.00	2,560.52	25,560.52	18,167.86	7,052.50	340.16
A 2110.450-4	MATERIALS/SUPPLIES/JR HIGH		12,000.00	-301.52	11,698.48	3,377.56	699.83	7,621.09
A 2110.450-CS	COMMUNITY SCHOOLS/SUPPLIES		12,000.00	7,469.13	19,469.13	18,744.66	0.00	724.47
A 2110.471	TUITION PAYMENTS PUBLIC		10,000.00	-2,500.00	7,500.00	0.00	7,350.00	150.00
A 2110.472	TUITION PAYMENTS PRIVATE		4,000.00	10,000.00	14,000.00	0.00	13,084.00	916.00
A 2110.480-0	HDCVR-TXTBKS PBKS		45,959.00	-1,799.00	44,160.00	23,274.27	7,799.56	13,086.17
A 2110.490	BOCES - DCMO		151,371.00	0.00	151,371.00	29,999.91	100,022.09	21,349.00
2110	**TEACHING-REGULAR SCHOOL**	*	**5,297,062.00**	**2,958.12**	**5,300,020.12**	**1,361,983.85**	**3,792,570.33**	**145,465.94**
21		**	**5,297,062.00**	**2,958.12**	**5,300,020.12**	**1,361,983.85**	**3,792,570.33**	**145,465.94**
A 2250.150	CERTIFIED SALARIES		715,296.00	-627.87	714,668.13	185,232.64	468,555.04	60,880.45
A 2250.151	CERTIFIED SALARIES - LTA's		28,907.00	348.75	29,255.75	9,561.11	19,694.64	0.00
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	165,551.17	84,025.30	386,885.53

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2250.161	CLASSIFIED SALARIES: SUBS/AIDES		7,000.00	0.00	7,000.00	4,402.13	2,597.87	0.00
A 2250.163	CLASSIFIED SALARIES: SPEC ED SUBS/AIDES		0.00	279.12	279.12	606.37	0.00	-327.25
A 2250.400	CONTRACTUAL EXPENSES		114,722.00	-10,000.00	104,722.00	12,943.01	44,169.92	47,609.07
A 2250.450	GENERAL SUPPLIES		5,000.00	0.00	5,000.00	2,854.13	905.96	1,239.91
A 2250.471	TUITION PAYMENTS		33,000.00	0.00	33,000.00	0.00	33,000.00	0.00
A 2250.472	TUITION PAYMENTS		198,000.00	0.00	198,000.00	19,382.54	54,166.06	124,451.40
A 2250.490	BOCES - DCMO		2,088,174.00	0.00	2,088,174.00	325,442.24	1,214,866.76	547,865.00
2250	**PROGRAMS-STUDENTS W/ DISABIL**	*	**3,827,361.00**	**-10,000.00**	**3,817,361.00**	**725,975.34**	**1,921,981.55**	**1,169,404.11**
A 2280.490	BOCES SERVICES - DCMO		612,552.00	0.00	612,552.00	122,510.25	490,040.99	0.76
2280	**OCCUPATIONAL EDUCATION**	*	**612,552.00**	**0.00**	**612,552.00**	**122,510.25**	**490,040.99**	**0.76**
22		**	**4,439,913.00**	**-10,000.00**	**4,429,913.00**	**848,485.59**	**2,412,022.54**	**1,169,404.87**
A 2330.490	BOCES SERVICES		9,390.00	0.00	9,390.00	1,810.00	9,910.00	-2,330.00
2330	**TEACHING-SPECIAL SCHOOLS**	*	**9,390.00**	**0.00**	**9,390.00**	**1,810.00**	**9,910.00**	**-2,330.00**
23		**	**9,390.00**	**0.00**	**9,390.00**	**1,810.00**	**9,910.00**	**-2,330.00**
A 2610.150	CERTIFIED SALARIES		40,199.00	-1,278.00	38,921.00	11,043.72	27,609.28	268.00
A 2610.151	CERTIFIED SALARIES LTA'S		25,000.00	1,278.00	26,278.00	6,306.72	19,971.28	0.00
A 2610.450-1	MATERIALS & SUPPLIES-ELEMENTARY		3,000.00	0.00	3,000.00	61.40	0.00	2,938.60
A 2610.450-2	MATERIALS & SUPPLIES-SECONDARY		3,000.00	0.00	3,000.00	2,747.40	146.99	105.61
A 2610.460-1	LIBRARY AV LOAN-ELEMENTARY		2,894.00	0.00	2,894.00	0.00	0.00	2,894.00
A 2610.460-2	LIBRARY AV LOAN-sECONDARY		2,894.00	0.00	2,894.00	0.00	0.00	2,894.00
A 2610.490	BOCES SERVICES - DCMO		72,860.00	0.00	72,860.00	14,244.00	57,326.00	1,290.00
2610	**SCHOOL LIBRARY & AUDIOVISUAL**	*	**149,847.00**	**0.00**	**149,847.00**	**34,403.24**	**105,053.55**	**10,390.21**
A 2630.151	CERTIFIED SALARIES - LTA's		35,175.00	0.00	35,175.00	8,413.20	26,641.80	120.00
A 2630.220	STATE AIDED HARDWARE		16,896.00	-1,800.00	15,096.00	10,575.00	0.00	4,521.00
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	88.70	4,032.89	878.41
A 2630.460	STATE AIDED SOFTWARE		13,871.00	3,599.00	17,470.00	17,280.76	149.00	40.24
A 2630.490	BOCES-COMPUTER ASSISTED INSTRUCTION		179,344.00	7,195.00	186,539.00	37,307.80	149,231.20	0.00
2630	**COMPUTER ASSISTED INSTRUCTION**	*	**251,286.00**	**8,994.00**	**260,280.00**	**73,665.46**	**180,054.89**	**6,559.65**
26		**	**401,133.00**	**8,994.00**	**410,127.00**	**108,068.70**	**285,108.44**	**16,949.86**
A 2810.150	CERTIFIED SALARIES		272,812.00	-1,600.00	271,212.00	61,451.41	98,710.64	111,049.95
A 2810.160	CLASSIFIED SALARES		54,053.00	0.00	54,053.00	19,306.68	22,663.30	12,083.02

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2810.450-2	MATERIALS & SUPPLIES-UNADILLA	200.00	0.00	200.00	65.09	0.00	134.91
A 2810.450-3	MATERIALS & SUPPLIES-HIGH SCHOOL	700.00	0.00	700.00	369.65	41.21	289.14
A 2810.450-4	MATERIALS & SUPPLIES-MIDDLE SCHOOL	0.00	167.24	167.24	167.24	0.00	0.00
2810	**GUIDANCE-REGULAR SCHOOL ***	**327,765.00**	**-1,432.76**	**326,332.24**	**81,360.07**	**121,415.15**	**123,557.02**
A 2815.160	CLASSIFIED SALARIES	148,573.00	1.00	148,574.00	37,443.84	111,130.16	0.00
A 2815.163	CLASSIFIED SALARIES: SUBSTITUTES	13,000.00	0.00	13,000.00	0.00	13,000.00	0.00
A 2815.400	MISC CONTRACTUAL	600.00	0.00	600.00	145.00	0.00	455.00
A 2815.450-2	MATERIALS & SUPPLIES-UNADILLA	1,500.00	0.00	1,500.00	1,125.46	14.18	360.36
A 2815.450-3	MATERIALS & SUPPLIES-HIGH SCHOOL	700.00	0.00	700.00	618.47	51.09	30.44
2815	**HEALTH SERVICES-REGULAR SCHOOL ***	**164,373.00**	**1.00**	**164,374.00**	**39,332.77**	**124,195.43**	**845.80**
A 2820.150	CERTIFIED SALARIES	91,636.00	0.00	91,636.00	26,181.72	65,454.28	0.00
A 2820.450	GENERAL SUPPLIES	5,000.00	0.00	5,000.00	18.43	2,279.10	2,702.47
2820	**PSYCHOLOGICAL SRVC-REG SCHOOL ***	**96,636.00**	**0.00**	**96,636.00**	**26,200.15**	**67,733.38**	**2,702.47**
A 2825.150	CERTIFIED SALARIES-SOCIAL WORKER	63,571.00	635.72	64,206.72	15,892.76	48,313.96	0.00
2825	**SOCIAL WORK SRVC-REG SCHOOL ***	**63,571.00**	**635.72**	**64,206.72**	**15,892.76**	**48,313.96**	**0.00**
A 2850.150	CERTIFIED SALARIES	83,000.00	0.00	83,000.00	2,290.65	80,709.35	0.00
A 2850.160	CLASSIFIED SALARIES	6,200.00	0.00	6,200.00	0.00	6,200.00	0.00
A 2850.400	MISCELLANEOUS CONTRACTUAL	500.00	0.00	500.00	0.00	0.00	500.00
A 2850.450	GENERAL SUPPLIES	500.00	-167.24	332.76	0.00	0.00	332.76
2850	**CO-CURRICULAR ACTIV-REG SCHL ***	**90,200.00**	**-167.24**	**90,032.76**	**2,290.65**	**86,909.35**	**832.76**
A 2855.150	CERTIFIED SALARIES	182,000.00	0.00	182,000.00	60,999.75	121,000.25	0.00
A 2855.160	CLASSIFIED SALARIES	25,000.00	0.00	25,000.00	10,061.98	14,938.02	0.00
A 2855.200	EQUIPMENT	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2855.400	MISCELLANEOUS CONTRACTUAL	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2855.425	RECONDITIONING UNIFORMS	5,800.00	0.00	5,800.00	0.00	0.00	5,800.00
A 2855.447	ORGANIZATIONAL MEMBERSHIPS	3,200.00	0.00	3,200.00	3,084.00	0.00	116.00
A 2855.448	PHYSICALS	8,000.00	-1,850.00	6,150.00	0.00	0.00	6,150.00
A 2855.449	OFFICIALS	34,000.00	0.00	34,000.00	5,927.84	26,300.16	1,772.00
A 2855.450	GENERAL SUPPLIES	22,000.00	0.00	22,000.00	5,997.77	4,991.61	11,010.62
A 2855.476	TRAVEL/CONFERENCE	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
A 2855.479	PARTICIPATION FEES	5,500.00	0.00	5,500.00	580.00	2,650.00	2,270.00
A 2855.490	BOCES	5,150.00	1,850.00	7,000.00	1,400.00	5,600.00	0.00
2855	**INTERSCHOL ATHLETICS-REG SCHL ***	**299,150.00**	**0.00**	**299,150.00**	**88,051.34**	**175,480.04**	**35,618.62**

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2024 To 11/30/2024

NVISION

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
28		**	1,041,695.00	-963.28	1,040,731.72	253,127.74	624,047.31	163,556.67
2		***	11,776,078.00	3,151.34	11,779,229.34	2,804,143.47	7,460,542.61	1,514,543.26
A 5510.160	NONINSTRUCTIONAL SALARIES		265,445.00	8,516.68	273,961.68	125,787.78	148,173.90	0.00
A 5510.161	WAGES		400,000.00	-8,516.68	391,483.32	108,312.57	121,619.24	161,551.51
A 5510.162	OVERTIME		33,000.00	0.00	33,000.00	7,173.77	25,826.23	0.00
A 5510.163	SUBSTITUTES		14,000.00	0.00	14,000.00	2,085.00	11,915.00	0.00
A 5510.166	ATHLETIC TRIPS		23,000.00	0.00	23,000.00	8,035.69	14,964.31	0.00
A 5510.167	FIELD TRIPS		9,000.00	0.00	9,000.00	335.40	8,664.60	0.00
A 5510.168-CS	AFTER SCHOOL LATE RUN		8,000.00	0.00	8,000.00	431.98	7,568.02	0.00
A 5510.200	EQUIPMENT		10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 5510.210	BUS		70,455.00	0.01	70,455.01	0.00	0.01	70,455.00
A 5510.400	MISCELLANEOUS CONTRACTUAL		53,442.00	1,351.00	54,793.00	20,695.64	26,029.36	8,068.00
A 5510.410	CONTRACTUAL/LEASED BUS EXPENSE		489,400.00	0.00	489,400.00	214,991.50	274,408.50	0.00
A 5510.448	PHYSICALS		3,300.00	0.00	3,300.00	0.00	3,000.00	300.00
A 5510.450	GENERAL SUPPLIES		19,950.00	0.00	19,950.00	2,202.67	14,320.39	3,426.94
A 5510.454	INSURANCE		22,000.00	0.00	22,000.00	20,000.00	0.00	2,000.00
A 5510.490	BOCES SERVICES - DCMO		9,360.00	0.00	9,360.00	985.60	3,859.40	4,515.00
A 5510.540	CLEANING SUPPLIES		2,500.00	0.00	2,500.00	0.00	1,000.00	1,500.00
A 5510.560	UNIFORMS		1,560.00	0.00	1,560.00	0.00	0.00	1,560.00
A 5510.570	PARTS		33,500.00	0.00	33,500.00	6,122.67	24,998.40	2,378.93
A 5510.571	GAS AND FUEL		226,700.00	0.00	226,700.00	27,145.06	199,354.94	200.00
A 5510.572	OIL AND LUBRICANTS		3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
A 5510.573	TIRES		12,000.00	0.00	12,000.00	0.00	8,500.00	3,500.00
5510	DISTRICT TRANSPORT-MEDICAID	*	1,710,112.00	1,351.01	1,711,463.01	544,305.33	894,202.30	272,955.38
A 5530.400	MISCELLANEOUS CONTRACTUAL		21,850.00	0.00	21,850.00	0.00	0.00	21,850.00
A 5530.454	HEATING FUEL		19,000.00	0.00	19,000.00	598.81	14,401.19	4,000.00
A 5530.463	REFUSE REMOVAL		3,000.00	0.00	3,000.00	1,008.35	1,411.65	580.00
A 5530.473	WATER/GARAGE		500.00	0.00	500.00	170.00	330.00	0.00
A 5530.477	ELECTRICITY		6,000.00	0.00	6,000.00	2,094.95	3,905.05	0.00
A 5530.478	TELEPHONE		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
5530	GARAGE BUILDING	*	51,350.00	0.00	51,350.00	3,872.11	20,047.89	27,430.00
55		**	1,761,462.00	1,351.01	1,762,813.01	548,177.44	914,250.19	300,385.38
5		***	1,761,462.00	1,351.01	1,762,813.01	548,177.44	914,250.19	300,385.38

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2024 To 11/30/2024

NVISION

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 7140.161	NONINSTR SALARIES/AFTERSCHOOL PROG		62,000.00	0.00	62,000.00	29,020.27	32,979.73	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**	**38,869.12**	**32,979.73**	**1,251.15**
71		**	**73,100.00**	**0.00**	**73,100.00**	**38,869.12**	**32,979.73**	**1,251.15**
7		***	**73,100.00**	**0.00**	**73,100.00**	**38,869.12**	**32,979.73**	**1,251.15**
A 9010.800	STATE RETIREMENT		385,000.00	0.00	385,000.00	110,785.00	0.00	274,215.00
9010	**STATE RETIREMENT**	*	**385,000.00**	**0.00**	**385,000.00**	**110,785.00**	**0.00**	**274,215.00**
A 9020.800	TEACHERS' RETIREMENT		730,000.00	0.00	730,000.00	711,524.00	0.00	18,476.00
9020	**TEACHERS' RETIREMENT**	*	**730,000.00**	**0.00**	**730,000.00**	**711,524.00**	**0.00**	**18,476.00**
A 9030.800	SOCIAL SECURITY		718,000.00	0.00	718,000.00	217,389.25	507,638.96	-7,028.21
9030	**SOCIAL SECURITY**	*	**718,000.00**	**0.00**	**718,000.00**	**217,389.25**	**507,638.96**	**-7,028.21**
A 9040.800	WORKERS' COMPENSATION		73,491.00	0.00	73,491.00	73,491.00	0.00	0.00
9040	**WORKERS' COMPENSATION**	*	**73,491.00**	**0.00**	**73,491.00**	**73,491.00**	**0.00**	**0.00**
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	1,410,785.49	1,889,214.51	144,524.00
A 9060.801-BR-A	HEALTH INSURANCE HRA/FSA		40,000.00	0.00	40,000.00	4,887.99	5,000.00	30,112.01
A 9060.801-HB	HEALTH INSURANCE BUYOUT		5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 9060.803	DENTAL INSURANCE		85,259.00	0.00	85,259.00	54,529.35	30,639.65	90.00
9060	**HOSPITAL, MEDICAL & DENTAL INS**	*	**3,662,783.00**	**0.00**	**3,662,783.00**	**1,472,202.83**	**1,924,854.16**	**265,726.01**
A 9089.800	UNDISTRIBUTED EXPENDITURES		3,000.00	0.00	3,000.00	2,695.00	0.00	305.00
9089	**OTHER**	*	**3,000.00**	**0.00**	**3,000.00**	**2,695.00**	**0.00**	**305.00**
90		**	**5,586,774.00**	**0.00**	**5,586,774.00**	**2,588,087.08**	**2,445,493.12**	**553,193.80**
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	0.00	60,200.00	0.00
9711	**SERIAL BOND**	*	**1,290,200.00**	**0.00**	**1,290,200.00**	**0.00**	**1,290,200.00**	**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
A 9731.700	BAN-INTEREST-CAPITAL		580,500.00	0.00	580,500.00	92,780.00	0.00	487,720.00

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9731		*	1,140,500.00	0.00	1,140,500.00	647,780.00	5,000.00	487,720.00
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	741,490.05	1,359,092.95	487,720.00
9		***	8,175,077.00	0.00	8,175,077.00	3,329,577.13	3,804,586.07	1,040,913.80
	Fund ATotals:		25,716,149.00	30,419.44	25,746,568.44	7,835,070.24	14,682,375.55	3,229,122.65
Grand Totals:			25,716,149.00	30,419.44	25,746,568.44	7,835,070.24	14,682,375.55	3,229,122.65

TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL

School Lunch Fund Checking

BALANCE ON HAND:	**November 1, 2024**		$	155,991.60
VOIDED CHECKS			$	-
RECEIPTS:				
	INTEREST			1.14
	SCHOOL LUNCH RECEIPTS NOVEMBER'24			$3,476.56
	TRANSFER FROM GENERAL (FBR/SBR OCT'24)			$18,048.00
	TRANSFER FROM GENERAL (FLU/SLU/FSN OCT'24)			$52,788.00
		Total Receipts	$	74,313.70
		RECEIPTS & BALANCE	$	230,305.30
DISBURSEMENTS:				
	CHECKS	7446-7462	38,188.77	
	WIRES		25,245.12	
		TOTAL DISBURSEMENTS	$	63,433.89
BALANCE ON HAND:	**November 30, 2024**		$	166,871.41

BANK BALANCE	$166,478.16
PLUS: BANK ERROR	-
PLUS: IN TRANSIT DEPOSITS	393.25
LESS: OUTSTANDING CHECKS	-
LESS: OUTSTANDING WIRES	-
NET BALANCE IN BANK	$166,871.41

January 6, 2024
DATE SUBMITTED

DISTRICT TREASURER

UNATEGO CSD

Bank Reconciliation for period ending on 11/30/2024

Account: Community Bank School Lunch Fund

Cash Account(s): C 200

Ending Bank Balance:		166,478.16
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	393.25
Other Credits:	+	0.00
Other Debits:	-	0.00
Adjusted Ending Bank Balance:		166,871.41
Cash Account Balance:		166,871.41

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
		Outstanding Check Total:	0.00

Val M. [signature] 12/12/2024

Prepared By

Approved By

UNATEGO CSD

Trial Balance Report From 7/1/2024 - 11/30/2024

NVISION

Account	Description	Debits	Credits	Balance	
C 200	CASH	401,263.00	234,391.59	166,871.41	
C 391TA	DUE FROM TRUST & AGENCY	3,782.63	0.00	3,782.63	
C 4101	STATE AID RECEIVABLE	66,698.91	55,486.91	11,212.00	
C 4102	FEDERAL AID RECEIVABLE	192,769.00	148,418.00	44,351.00	
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	622,390.86	160,959.45	461,431.41	
C 522	EXPENDITURES	232,689.72	10,090.97	222,598.75	
C 630GEN	DUE TO GENERAL FUND	24,879.00	24,906.15	27.15	CR
C 631	DUE TO OTHER GOVERNMENTS	29.81	246.90	217.09	CR
C 806	NOT IN SPENDABLE FORM	0.00	19,778.52	19,778.52	CR
C 821	RESERVE FOR ENCUMBRANCES	160,959.45	622,390.86	461,431.41	CR
C 915	ASSIGNED UNAPPROPRIATED FUND BAL	0.00	233,465.47	233,465.47	CR
C 960	APPROPRIATIONS	0.00	739,960.00	739,960.00	CR
C 980	REVENUES	4,077.45	219,183.53	215,106.08	CR
	C Fund Totals:	**2,469,278.35**	**2,469,278.35**	**0.00**	
	Grand Totals:	**2,469,278.35**	**2,469,278.35**	**0.00**	

UNATEGO CSD

Revenue Status Report By Function From 7/1/2024 To 11/30/2024

NVISION

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
C 1445	OTHER FOOD SALES	35,000.00	0.00	35,000.00	13,027.90	21,972.10
C 2401	INTEREST AND EARNINGS	10.00	0.00	10.00	6.86	3.14
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	1.46	98.54
C 3190..1	STATE BREAKFAST	33,100.00	0.00	33,100.00	10,374.00	22,726.00
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	26,959.00	61,291.00
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	37,643.00	83,357.00
C 4190..2	FEDERAL LUNCH	349,000.00	0.00	349,000.00	105,747.00	243,253.00
C 4190..2S.N	FEDERAL SNACK	15,000.00	0.00	15,000.00	4,373.00	10,627.00
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**	**215,106.08**	**524,853.92**
	Grand Totals:	**739,960.00**	**0.00**	**739,960.00**	**215,106.08**	**524,853.92**

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2024 To 11/30/2024

NVISION

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
C 2860.161	NONINSTRUCTIONAL WAGES		170,000.00	0.00	170,000.00	44,034.74	131,473.64	-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	2,835.00	602.00	-437.00
C 2860.200	EQUIPMENT		5,000.00	0.00	5,000.00	23,522.36	0.00	-18,522.36
C 2860.400	CONTRACTUAL EXPENSE		5,000.00	0.00	5,000.00	2,149.66	2,288.36	561.98
C 2860.410	FOOD PURCHASES		328,906.00	0.00	328,906.00	83,060.61	238,929.52	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	6,479.76	14,520.24	4,000.00
C 2860.490	BOCES SERVICES		0.00	0.00	0.00	15,844.04	63,376.14	-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**	**186,687.69**	**451,189.90**	**25,682.41**
28		**	**663,560.00**	**0.00**	**663,560.00**	**186,687.69**	**451,189.90**	**25,682.41**
2		***	**663,560.00**	**0.00**	**663,560.00**	**186,687.69**	**451,189.90**	**25,682.41**
C 9030.800	SOCIAL SECURITY		13,900.00	0.00	13,900.00	4,072.20	10,241.51	-413.71
9030	**SOCIAL SECURITY**	*	**13,900.00**	**0.00**	**13,900.00**	**4,072.20**	**10,241.51**	**-413.71**
C 9040.800	WORKERS' COMPENSATION		4,000.00	0.00	4,000.00	4,000.00	0.00	0.00
9040	**WORKERS' COMPENSATION**	*	**4,000.00**	**0.00**	**4,000.00**	**4,000.00**	**0.00**	**0.00**
C 9060.801	HEALTH INSURANCE		57,000.00	0.00	57,000.00	27,741.18	0.00	29,258.82
C 9060.802	DENTAL INSURANCE		1,500.00	0.00	1,500.00	97.68	0.00	1,402.32
9060	**HOSPITAL, MEDICAL & DENTAL INS**	*	**58,500.00**	**0.00**	**58,500.00**	**27,838.86**	**0.00**	**30,661.14**
90		**	**76,400.00**	**0.00**	**76,400.00**	**35,911.06**	**10,241.51**	**30,247.43**
9		***	**76,400.00**	**0.00**	**76,400.00**	**35,911.06**	**10,241.51**	**30,247.43**
	Fund CTotals:		**739,960.00**	**0.00**	**739,960.00**	**222,598.75**	**461,431.41**	**55,929.84**
	Grand Totals:		**739,960.00**	**0.00**	**739,960.00**	**222,598.75**	**461,431.41**	**55,929.84**

TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL

Special Aid Fund Checking

BALANCE ON HAND: November 1, 2024		$ 306,524.18
VOIDED CHECKS		$ -
RECEIPTS:		
	INTEREST	2.83
	PAYROLL TRANSFER CORRECTION	2,630.48
	TRANSFER FR GEN (COMPREHENSIVE & LOST LEARN FINAL PYMTS)	90,968.00
	TRANSFER FR GEN (TITLE II, TITLE IV INTITIAL 24-25 PYMTS)	9,394.00
	TRANSFER FR GEN (TITLE IA INITIAL 24-25 PYMT)	48,173.00
	TOTAL RECEIPTS	$ 151,168.31
	RECEIPTS & BALANCE	$ 457,692.49
DISBURSEMENTS:		
	CHECKS 0.00	
	WIRES 71,719.66	
	TOTAL DISBURSEMENTS	$ 71,719.66
BALANCE ON HAND: November 30, 2024		$ 385,972.83

BANK BALANCE	$385,972.83
PLUS: BANK ERROR	-
PLUS: IN TRANSIT DEPOSITS	-
LESS: OUTSTANDING CHECKS	-
LESS: OUTSTANDING WIRES	-
NET BALANCE IN BANK	$385,972.83

January 8, 2024
DATE SUBMITTED

Amber Birdsall
DISTRICT TREASURER

Account: Community Bank Special Aid Fund

Cash Account(s): F 200

Ending Bank Balance:		385,972.83
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00
Adjusted Ending Bank Balance:		385,972.83
Cash Account Balance:		385,972.83

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
		Outstanding Check Total:	0.00

12/12/2024

Prepared By

Approved By

UNATEGO CSD

Trial Balance Report From 7/1/2024 - 11/30/2024

NVISION

Account	Description	Debits	Credits	Balance	
F 200	CASH - CHECKING	644,182.71	258,209.88	385,972.83	
F 391GEN	DUE FROM GENERAL FUND	532,944.31	505,804.50	27,139.81	
F 4102	FEDERAL AID RECEIVABLE	384,422.54	248,265.24	136,157.30	
F 510	ESTIMATED REVENUES	985,596.44	0.00	985,596.44	
F 521	ENCUMBRANCES	699,290.13	260,191.62	439,098.51	
F 522	EXPENDITURES	274,312.02	20,147.35	254,164.67	
F 630GEN	DUE TO GENERAL FUND	134,251.00	653,006.54	518,755.54	CR
F 821	RESERVE FOR ENCUMBRANCES	260,191.62	699,290.13	439,098.51	CR
F 960	APPROPRIATIONS	0.00	985,596.44	985,596.44	CR
F 980	REVENUES	0.00	284,679.07	284,679.07	CR
	F Fund Totals:	**3,915,190.77**	**3,915,190.77**	**0.00**	
	Grand Totals:	**3,915,190.77**	**3,915,190.77**	**0.00**	

UNATEGO CSD

Revenue Status Report By Function From 7/1/2024 To 11/30/2024

NVISION

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
F 3289.-24.25	SUMMER HANDICAPPED 24-25	0.00	40,732.58	40,732.58	0.00	40,732.58
F 3289.-49.25	UPK ~ Universal Pre-K 24-25	301,228.00	0.00	301,228.00	150,614.00	150,614.00
F 4126.-21.25	TITLE I A&D IMPRV (BASIC) 24-25	240,866.00	0.00	240,866.00	48,173.00	192,693.00
F 4256.-32.25	PL94-142 IDEA/SEC 611 24-25	301,538.00	0.00	301,538.00	60,307.00	241,231.00
F 4256.-33.25	PL99-457 IDEA/SEC 619 24-25	7,045.00	0.00	7,045.00	1,409.00	5,636.00
F 4286.802.1	ESSER 3 03/13/20-9/30/23	12,400.00	0.00	12,400.00	0.00	12,400.00
F 4286.883.1	ARP ESSER 1%-COMPREHENSIVE AFTER SCHOOL	1,536.12	0.00	1,536.12	1,536.12	0.00
F 4286.884.1	ARP ESSER 5%-LOST INSTRUCTIONAL TIME	13,245.70	0.00	13,245.70	13,245.95	-0.25
F 4289.-04.24	TITLE IVA ALLOCATION 23-24	99.00	0.00	99.00	0.00	99.00
F 4289.-04.25	TITLE IVA ALLOCATION 24-25	20,042.00	0.00	20,042.00	4,008.00	16,034.00
F 4289.-47.25	TITLE II (A) TEACH/PRINCIPAL TRAINING/RECRUITMENT 24-25	26,932.00	0.00	26,932.00	5,386.00	21,546.00
F 4289.ELC	ELC GRANT	19,932.04	0.00	19,932.04	0.00	19,932.04
	F Totals:	**944,863.86**	**40,732.58**	**985,596.44**	**284,679.07**	**700,917.37**
	Grand Totals:	**944,863.86**	**40,732.58**	**985,596.44**	**284,679.07**	**700,917.37**

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2024 To 11/30/2024

NVISION

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
F 0424.450-57	TITLE IVA SUPPLIES & MATERIALS 23-24		99.00	0.00	99.00	0.00	0.00	99.00
0424		*	**99.00**	**0.00**	**99.00**	**0.00**	**0.00**	**99.00**
F 0425.150-57	TITLE IVA PROFFESSIONAL SALARIES 24-25		17,175.00	0.00	17,175.00	13,944.24	3,230.76	0.00
F 0425.450-57	TITLE IVA SUPPLIES & MATERIALS 24-25		2,867.00	0.00	2,867.00	0.00	2,867.00	0.00
0425	**TITLE IV 24-25**	*	**20,042.00**	**0.00**	**20,042.00**	**13,944.24**	**6,097.76**	**0.00**
04		**	**20,141.00**	**0.00**	**20,141.00**	**13,944.24**	**6,097.76**	**99.00**
0		***	**20,141.00**	**0.00**	**20,141.00**	**13,944.24**	**6,097.76**	**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	38,108.80	57,912.20	65,383.00
F 2125.450-57	TITLE I - A&D IMPROV/SUPPLIES 24-25		4,746.00	0.00	4,746.00	0.00	4,645.00	101.00
F 2125.800-57	TITLE I - A&D IMPROV BENEFITS 24-25		74,716.00	0.00	74,716.00	0.00	0.00	74,716.00
2125	**TITLE IA 24-25**	*	**240,866.00**	**0.00**	**240,866.00**	**38,108.80**	**62,557.20**	**140,200.00**
21		**	**240,866.00**	**12,400.00**	**253,266.00**	**50,547.17**	**62,557.20**	**140,161.63**
F 2253.472-57-2425	SUMMER/TUITION/RESIDENTIAL 24-25		0.00	40,732.58	40,732.58	40,732.58	0.00	0.00
2253	**TUITION/MAINTENANCE**	*	**0.00**	**40,732.58**	**40,732.58**	**40,732.58**	**0.00**	**0.00**
22		**	**0.00**	**40,732.58**	**40,732.58**	**40,732.58**	**0.00**	**0.00**
F 2815..16	ELC GRANT-SALARIES		6,520.75	0.00	6,520.75	0.00	0.00	6,520.75
F 2815..40	ELC GRANT-CONTRACTUAL		7,423.42	0.00	7,423.42	0.00	0.00	7,423.42
F 2815..45	ELC GRANT-SUPPLIES		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
F 2815..80	ELC GRANT-BENEFITS		3,987.87	0.00	3,987.87	0.00	0.00	3,987.87
2815		*	**19,932.04**	**0.00**	**19,932.04**	**0.00**	**0.00**	**19,932.04**
28		**	**19,932.04**	**0.00**	**19,932.04**	**0.00**	**0.00**	**19,932.04**
2		***	**260,798.04**	**53,132.58**	**313,930.62**	**91,279.75**	**62,557.20**	**160,093.67**
F 3225.150-57	IDEA-PT B/SEC 611/SUPPORT STAFF 24-25		301,538.00	0.00	301,538.00	75,664.50	225,873.50	0.00
3225	**IDEA 611 24-25**	*	**301,538.00**	**0.00**	**301,538.00**	**75,664.50**	**225,873.50**	**0.00**
32		**	**301,538.00**	**0.00**	**301,538.00**	**75,664.50**	**225,873.50**	**0.00**
F 3325.160-57	IDEA-PT B/SEC 619/SUPPORT STAFF 24-25		7,045.00	0.00	7,045.00	1,625.64	5,419.36	0.00
3325	**IDEA 619 24-25**	*	**7,045.00**	**0.00**	**7,045.00**	**1,625.64**	**5,419.36**	**0.00**
33		**	**7,045.00**	**0.00**	**7,045.00**	**1,625.64**	**5,419.36**	**0.00**
3		***	**308,583.00**	**0.00**	**308,583.00**	**77,290.14**	**231,292.86**	**0.00**

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2024 To 11/30/2024

NVISION

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
F 4725.150-57	TITLE IIA - PROFFESSIONAL SALARIES 24-25		23,085.00	0.00	23,085.00	5,541.24	17,543.76	0.00
F 4725.450-57	TITLE IIA -SUPPLIES & MATERIALS 24-25		3,847.00	0.00	3,847.00	0.00	3,847.00	0.00
4725	**TITLE IIA 24-25**	*	**26,932.00**	**0.00**	**26,932.00**	**5,541.24**	**21,390.76**	**0.00**
47		**	**26,932.00**	**0.00**	**26,932.00**	**5,541.24**	**21,390.76**	**0.00**
F 4924.160-23-24	STATE EXPENSE UPK 2023-24		0.00	0.00	0.00	0.00	0.00	0.00
F 4924.450-24-25	STATE EXP UPK SUPPLIES		0.00	0.00	0.00	111.60	0.00	-111.60
4924		*	**0.00**	**0.00**	**0.00**	**111.60**	**0.00**	**-111.60**
F 4925.150-24-25	STATE EXPENSE UPK 2024-25		151,148.00	0.00	151,148.00	40,044.66	111,103.34	0.00
F 4925.150-UP-K	ARP-FULL DAY UPK (FEDERAL)		0.00	0.00	0.00	171.96	0.00	-171.96
F 4925.160-24-25	STATE EXPENSE UPK 2024-25		43,274.00	0.00	43,274.00	8,743.22	0.00	34,530.78
F 4925.160-UP-K	ARP-FULL DAY UPK (FEDERAL) SUPPORT		0.00	0.00	0.00	2,255.10	4,229.08	-6,484.18
F 4925.200-24-25	STATE EXP UPK EQUIPMENT 24-25		5,866.00	0.00	5,866.00	0.00	0.00	5,866.00
F 4925.400-24-25	STATE EXP UPK PURCHASED SVCS 24-25		18,000.00	0.00	18,000.00	0.00	0.00	18,000.00
F 4925.450-24-25	STATE EXP UPK SUPPLIES 2024-25		14,000.00	0.00	14,000.00	0.00	2,427.51	11,572.49
F 4925.800-24-25	STATE EXP UPK EMPLOYEE BENEFITS 24-25		68,940.00	0.00	68,940.00	0.00	0.00	68,940.00
4925	**UPK 24-25 (STATE FUNDED)**	*	**301,228.00**	**0.00**	**301,228.00**	**51,214.94**	**117,759.93**	**132,253.13**
49		**	**301,228.00**	**0.00**	**301,228.00**	**51,326.54**	**117,759.93**	**132,141.53**
4		***	**328,160.00**	**0.00**	**328,160.00**	**56,867.78**	**139,150.69**	**132,141.53**
F 5883..15-0	ARP ESSER 1%-COMPREHENSIVE AFTER SCHOOL SALARIES		0.00	0.00	0.00	111.75	0.00	-111.75
F 5883..16-0	ARP ESSER 1%-COMPREHENSIVE AFTER SCHOOL		0.00	0.00	0.00	-111.75	0.00	111.75
F 5883..45-0	ARP ESSER 1%-COMPREHENSIVE AFTER SCHOOL		1,536.12	0.00	1,536.12	0.00	0.00	1,536.12
F 5883..80-0	ARP ESSER 1%-COMPREHENSIVE AFTER SCHOOL		0.00	0.00	0.00	1,536.00	0.00	-1,536.00
5883	**ARP ESSER 1% COMPREHENSIVE AFTER SCHOOL**	*	**1,536.12**	**0.00**	**1,536.12**	**1,536.00**	**0.00**	**0.12**
F 5884..15-0	ARP ESSER 5%-LOST INSTRUCTIONAL TIME		13,245.70	0.00	13,245.70	13,246.76	0.00	-1.06
F 5884..80-0	ARP ESSER 5%-LOST INSTRUCTIONAL TIME		0.00	0.00	0.00	0.00	0.00	0.00
5884	**ARP ESSER 5% LOST INSTRUCTIONAL TIME**	*	**13,245.70**	**0.00**	**13,245.70**	**13,246.76**	**0.00**	**-1.06**

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
58		**	14,781.82	0.00	14,781.82	14,782.76	0.00	-0.94
5		***	14,781.82	0.00	14,781.82	14,782.76	0.00	-0.94
	Fund FTotals:		932,463.86	53,132.58	985,596.44	254,164.67	439,098.51	292,333.26
	Grand Totals:		932,463.86	53,132.58	985,596.44	254,164.67	439,098.51	292,333.26

TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL

Capital Fund Checking

BALANCE ON HAND:	November 1, 2024		$	1,842,575.24
VOIDED CHECKS			$	-
RECEIPTS:	INTEREST			20.41
		TOTAL RECEIPTS	$	20.41
		RECEIPTS & BALANCE	$	1,842,595.65
DISBURSEMENTS:	EFT/Wire Trans.		$	-
	Checks 2152-2158		$	556,575.00
		TOTAL DISBURSEMENTS	$	556,575.00
BALANCE ON HAND:	November 30, 2024		$	1,286,020.65

BANK BALANCE	$2,274,893.78
PLUS: BANK ERROR	-
PLUS: IN TRANSIT DEPOSITS	-
LESS: OUTSTANDING CHECKS	988,873.13
LESS: OUTSTANDING WIRES	-
NET BALANCE IN BANK	$1,286,020.65

January 6, 2024
DATE SUBMITTED

DISTRICT TREASURER

UNATEGO CSD
Bank Reconciliation for period ending on 11/30/2024

NVISION

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

Ending Bank Balance:		2,274,893.78
Outstanding Checks (See listing below):	-	988,873.13
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00
Adjusted Ending Bank Balance:		1,286,020.65
Cash Account Balance:		1,286,020.65

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
10/24/2024	2137	ANDREW R MANCINI ASSOC INC	330,767.58
10/24/2024	2139	DAY AUTOMATION SYSTEMS INC	102,305.09
10/24/2024	2141	PICCIRILLI MECHANICAL INC	123,853.73
10/25/2024	2145	A. W. FARRELL & SON, INC.	12,431.60
10/25/2024	2147	BLANDING ELECTRIC INC.	112,018.63
11/21/2024	2155	ANDREW R MANCINI ASSOC INC	103,312.50
11/21/2024	2156	SCHOOLHOUSE CONSTRUCTION SERVICES LLC	27,037.50
11/21/2024	2157	SLAVIK & COMPANY, INC.	132,905.00
11/21/2024	2158	SLAVIK & COMPANY, INC.	44,241.50
		Outstanding Check Total:	988,873.13

Dad M Lastnd 12/12/2024
Prepared By

Approved By

UNATEGO CSD

Trial Balance Report From 7/1/2024 - 11/30/2024

NVISION

Account	Description	Debits	Credits	Balance	
H 200	CASH	19,762,371.30	18,476,350.65	1,286,020.65	
H 2002NYH	NY CLASS CAPITAL	3,303,005.04	0.00	3,303,005.04	
H 223	CASH WITH FISCAL AGENT	2,064,405.67	1,898,067.53	166,338.14	
H 391GEN	DUE FROM GENERAL FUND	14,539,367.91	12,900,000.00	1,639,367.91	
H 521	ENCUMBRANCES	15,060,827.92	5,715,870.79	9,344,957.13	
H 522	EXPENDITURES	5,365,860.52	5,889.74	5,359,970.78	
H 599	APPROPRIATED FUND BALANCE	3,045,619.14	0.00	3,045,619.14	
H 605.BLAND2	RETAINAGE/BLANDING PHASE 2	-27,690.03	0.00	27,690.03	CR
H 605.DAY	RETAINAGE/DAY	9,446.36	9,445.88	0.48	
H 605.FIELD	RETAINAGE/FIELDTURF USA, INC	-53,685.00	0.00	53,685.00	CR
H 605.MANCGC2	RETAINAGE/ANDREW R MANCINI ASSOC PHASE 2	-60,991.80	0.00	60,991.80	CR
H 605.SLAVIKMC	RETAINAGE/SLAVIK MECH	-6,995.00	0.00	6,995.00	CR
H 605.SLAVIKPL	RETAINAGE/SLAVIK PLUMBING	-2,328.50	0.00	2,328.50	CR
H 626	BOND ANTICIPATION NOTES PAYABLE	12,900,000.00	31,995,000.00	19,095,000.00	CR
H 630DEBT	DUE TO DEBT SERVICE	0.00	268,860.44	268,860.44	CR
H 821	RESERVE FOR ENCUMRANCES	5,715,870.79	12,015,208.78	6,299,337.99	CR
H 909	FUND BALANCE	0.00	3,045,619.14	3,045,619.14	CR
H 915	ASSIGNED UNAPPROPRIATED FUND BAL	476,016.83	3,510,424.97	3,034,408.14	CR
H 917.2021PRERE	2021 PRE-REFERRENDUM TO CAPITAL PROJ.	8,463,034.11	0.00	8,463,034.11	
H 917.EPC	EPC FUND BALANCE	2,887,221.80	0.00	2,887,221.80	
H 960	APPROPRIATIONS	0.00	3,045,619.14	3,045,619.14	CR
H 980	REVENUES	0.00	555,000.00	555,000.00	CR
	H Fund Totals:	**93,441,357.06**	**93,441,357.06**	**0.00**	
	Grand Totals:	**93,441,357.06**	**93,441,357.06**	**0.00**	

UNATEGO CSD

Revenue Status Report By Function From 7/1/2024 To 11/30/2024

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 11/30/2024

NVISION

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H 1519.240-.1	A-VERDI/STORAGE		0.00	3,824.00	3,824.00	2,925.00	8,075.00	-7,176.00
1519		*	**0.00**	**3,824.00**	**3,824.00**	**2,925.00**	**8,075.00**	**-7,176.00**
15		**	**0.00**	**3,824.00**	**3,824.00**	**2,925.00**	**8,075.00**	**-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**	**1,259,804.55**	**150,786.93**	**-7,176.00**
H 2018.200--6	FURNITURE INCIDENTAL		0.00	3,652.00	3,652.00	3,418.94	0.00	233.06
H 2018.240-.6-1	DELTA/2019 CAPITAL PROJECT (ARCHITECT & ENGINEER EXPENSES)		0.00	84,588.00	84,588.00	46,750.00	37,838.00	0.00
H 2018.240-.6-10	P&J BOILER WORK		0.00	0.00	0.00	0.00	1,913.00	-1,913.00
H 2018.240-.6-3	R.G. TIMBS /2019 CAPITAL (FINANCIAL ADVISOR)		0.00	0.00	0.00	8,627.50	0.00	-8,627.50
H 2018.240-.6-6	SCHOOL HOUSE		0.00	301,565.25	301,565.25	112,568.75	188,996.50	0.00
H 2018.240-.6-7	AIR TEMP -ELEMENTARY DUCT		0.00	0.00	0.00	3,451.78	0.00	-3,451.78
H 2018.240-.6-9	CONCRETE TESTING		0.00	1,898.00	1,898.00	1,512.80	385.20	0.00
H 2018.240-.6-92	CONCRETE TESTING-PHASE II		0.00	0.00	0.00	5,003.40	0.00	-5,003.40
H 2018.244-61	ORRICK, HERRINGTON, & SUTCLIFFE, LLP LEGAL SERVICES		0.00	0.00	0.00	16,110.00	0.00	-16,110.00
H 2018.293	GENERAL CONSTRUCTION - PHASE 1		0.00	446,735.08	446,735.08	317,225.18	0.00	129,509.90
H 2018.293-1	ROOFING- PHASE 1		0.00	0.00	0.00	35,632.00	0.00	-35,632.00
H 2018.293-2	ROOFING CONTRACT PHASE II		0.00	0.00	0.00	0.00	665,140.00	-665,140.00
H 2018.293--2	GENERAL CONSTRUCTION - PHASE II		0.00	0.00	0.00	1,219,836.00	1,538,864.00	-2,758,700.00
H 2018.294	MECHANICAL CONTRACT - PHASE 1		0.00	337,800.38	337,800.38	163,926.40	0.00	173,873.98
H 2018.294-2	MECHANICAL CONTRACT - PHASE II		0.00	0.00	0.00	139,900.00	3,421,100.00	-3,561,000.00
H 2018.295	PLUMBING CONTRACT - PHASE 1		0.00	106,787.45	106,787.45	65,641.14	0.00	41,146.31
H 2018.295-2	PLUMBING CONTRACT - PHASE II		0.00	0.00	0.00	46,570.00	108,430.00	-155,000.00
H 2018.296	ELECTRICAL CONSTRUCTION CONTRACT - PHASE 1		0.00	162,050.08	162,050.08	135,732.60	0.00	26,317.48
H 2018.296-2	ELECTRICAL CONTRACT-PHASE II		0.00	0.00	0.00	553,800.50	267,039.50	-820,840.00
H 2018.297	CONTROLS CONTRACT - PHASE 1		0.00	165,784.75	165,784.75	145,974.26	0.00	19,810.49
H 2018.298	SECURITY- PHASE 1		0.00	31,342.67	31,342.67	4,784.98	0.00	26,557.69
H 2018.299-2	BLACKTOP CONTRACT-PHASE II		0.00	0.00	0.00	0.00	1,043,164.00	-1,043,164.00
H 2018.299-22	ATHLETIC FIELD CONSTRUCTION-PHASE II		0.00	0.00	0.00	1,073,700.00	1,921,300.00	-2,995,000.00

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2024 To 11/30/2024

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2018	2019 CAPITAL PROJECT	*	0.00	1,642,203.66	1,642,203.66	4,100,166.23	9,194,170.20	-11,652,132.77
20		**	0.00	1,642,203.66	1,642,203.66	4,100,166.23	9,194,170.20	-11,652,132.77
2		***	0.00	1,642,203.66	1,642,203.66	4,100,166.23	9,194,170.20	-11,652,132.77
	Fund HTotals:		0.00	3,045,619.14	3,045,619.14	5,359,970.78	9,344,957.13	-11,659,308.77
	Grand Totals:		0.00	3,045,619.14	3,045,619.14	5,359,970.78	9,344,957.13	-11,659,308.77

TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL

Trust & Agency Fund Checking

BALANCE ON HAND:	November 1, 2024	$	191,673.13
VOIDED CHECKS		$	-
RECEIPTS:	INTEREST		3.01
	BSN SPORTS (MTS FR CREDIT WRESTLING-BOYS-M. HAMILTON)		203.98
	HEALTH INSURANCE		20,121.15
	HS ORGANIZATION DONATION (FROM BAND)		500.00
	PAYROLL SUMMARIES		951,337.48
	TRANSFER FROM GENERAL (HEALTH INSURANCE)		223,656.22
	TRANSFER FROM SCHOOL LUNCH (HEALTH INSURANCE)		4,871.63
	TOTAL RECEIPTS		1,200,693.44
	RECEIPTS & BALANCE	$	1,392,366.57

DISBURSEMENTS:

CHECKS	9985-9997	303,701.76	
WIRES	4012-4017, 4027-4033	896,247.65	
	TOTAL DISBURESMENTS		$ 1,199,949.41

BALANCE ON HAND:	November 30, 2024	$ 192,417.16

BANK BALANCE	$479,348.54
PLUS: BANK ERROR	-
PLUS: IN TRANSIT DEPOSITS	-
LESS: OUTSTANDING CHECKS	286,931.38
LESS: OUTSTANDING WIRES	-
LESS: OUTSTANDING ERS	-
NET BALANCE IN BANK	$ 192,417.16

January 6, 2024

Debbie Birdsall
DISTRICT TREASURER

UNATEGO CSD

Bank Reconciliation for period ending on 11/30/2024

NVISION

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

Ending Bank Balance:		479,348.54
Outstanding Checks (See listing below):	-	286,931.38
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00
Adjusted Ending Bank Balance:		192,417.16
Cash Account Balance:		192,417.16

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
05/30/2024	9871	MATTHEW LOVE	10.00
05/30/2024	9874	BETHANY STICKLE	25.00
06/21/2024	9921	OLIVIA TOLSON	400.00
10/31/2024	9980	KIM TRASK	340.00
10/31/2024	9981	AMY TURNER	1,000.00
11/27/2024	9995	CASEBP	260,278.00
11/27/2024	9996	DELAWARE-CHENANGO-MADISON-OTSEGO BOCES	23,445.94
11/27/2024	9997	METROPOLITAN LIFE INSURANCE CO	1,432.44
		Outstanding Check Total:	286,931.38

12/12/2024

Prepared By

Approved By

UNATEGO CSD

Trial Balance Report From 7/1/2024 - 11/30/2024

NVISION

Account	Description	Debits	Credits	Balance	
TA 200	CASH - CHECKING - TA	5,125,312.83	4,932,895.67	192,417.16	
TA 200BRA	CASH - CHECKING - BENEFIT REIMBURSEMENT - TA	17,639.20	14,737.85	2,901.35	
TA 203	CASH CHECKING - PAYROLL	837.83	0.00	837.83	
TA 204	CASH IN EXTRA CLASSROOM ACCOUNTS	97,107.36	0.00	97,107.36	
TA 218.1	EMPLOYEES RETIREMENT	23,934.24	23,893.72	40.52	
TA 220.1	HEALTH INSURANCE	1,672,124.07	1,707,614.00	35,489.93	CR
TA 220.2	DENTAL INSURANCE	24,484.72	34,178.72	9,694.00	CR
TA 228	EXTRA CLASSROOM	0.00	97,107.36	97,107.36	CR
TA 391GEN	DUE FROM GENERAL FUND	4,730.49	0.00	4,730.49	
TA 630GEN	DUE TO GENERAL FUND	0.00	24,871.14	24,871.14	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	30,681.51	30,681.51	CR
TA 850.14	6TH GRADE PICTURES	0.00	166.25	166.25	CR
TA 850.20	FLEXIBLE SPENDING/DEPENDANT CARE	0.00	1,053.23	1,053.23	CR
TA 850.2021	CLASS 2021	0.00	50.00	50.00	CR
TA 850.22	CLASS 2013/2014/2015	0.00	95.00	95.00	CR
TA 850.23	DONATIONS/OLYMPIA-TARGET	0.00	178.87	178.87	CR
TA 850.24	HS LIBRARY FUND	0.00	2,038.75	2,038.75	CR
TA 850.25	SCHOLASTIC BOOK FAIR	0.00	2,332.88	2,332.88	CR
TA 850.5	AWARDS	0.00	4,120.96	4,120.96	CR
TA 850.51	GIBSON ESTATE - LEPINE SCHOLARSHIP	20,000.00	25,000.00	5,000.00	CR
TA 850.56	BETTIOL AWARD	0.00	2,000.00	2,000.00	CR
TA 850.57	MIKE HURLBURT SCHOLARSHIP	0.00	25.00	25.00	CR
TA 850.59	J & J SNOPKOWSKI SCHOLARSHIP	0.00	1,250.00	1,250.00	CR
TA 850.7	DOLLARS FOR SCHOLARS DONATION	0.00	9,802.00	9,802.00	CR
TA 850ATHL	ATHLETICS	0.00	6,062.93	6,062.93	CR
TA 850BBB	BOYS BASKETBALL	0.00	999.19	999.19	CR
TA 850BC	BOOSTER CLUB	0.00	1,053.05	1,053.05	CR
TA 850BOOKS	THOUSAND BOOKS/DONATION	0.00	3,264.94	3,264.94	CR
TA 850BRA	BENEFIT REIMBURSEMENT ACCOUNT	9,990.39	26,811.24	16,820.85	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	0.00	4,829.59	4,829.59	CR
TA 850INTERACT	INTERACT CLUB	0.00	4,861.00	4,861.00	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 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	4,750.00	9,662.77	4,912.77	CR
TA 850SSD	SOUND SYSTEM DONATIONS	0.00	918.21	918.21	CR
TA 850UCC	UNATEGO COMMUNITY CHURCH	0.00	150.00	150.00	CR
TA 850UFT	UNADILLA FIELD TRIPS	0.00	103.50	103.50	CR
TA 850WREST	WRESTLING	0.00	1,589.15	1,589.15	CR
TA 850XC	CROSS COUNTRY	0.00	1,645.05	1,645.05	CR
	TA Fund Totals:	**7,004,251.13**	**7,004,251.13**	**0.00**	
	Grand Totals:	**7,004,251.13**	**7,004,251.13**	**0.00**	

TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL

Benefit Reimbursement Account

BALANCE ON HAND:	November 1, 2024		$	1,343.69
VOIDED CHECKS:			$	-
RECEIPTS:	INTEREST		$	-
	TRANSFERS FROM GENERAL			3,650.00
	LIFETIME BENEFIT REIMBURSEMENT			10.00

		TOTAL RECEIPTS	$	3,660.00
		RECEIPTS & BALANCE	$	5,003.69
DISBURSEMENTS:	CHECKS		0.00	
	WIRES	4010-4011,4018-4024,4026,4034-4043	2,102.34	
		TOTAL DISBURSEMENTS	$	2,102.34
BALANCE ON HAND:	November 30, 2024		$	2,901.35

BANK BALANCE	$2,931.35
PLUS: BANK ERROR	-
PLUS: IN TRANSIT DEPOSITS	-
LESS: OUTSTANDING CHECKS	-
LESS: OUTSTANDING WIRES	30.00
NET BALANCE IN BANK	$2,901.35

January 6, 2025
DATE SUBMITTED

Amber Birdsall
DISTRICT TREASURER

UNATEGO CSD
Bank Reconciliation for period ending on 11/30/2024

NVISION

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

Ending Bank Balance:		2,931.35
Outstanding Checks (See listing below):	-	30.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00
Adjusted Ending Bank Balance:		2,901.35
Cash Account Balance:		2,901.35

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
11/27/2024	4042	LIFETIME BENEFIT SOLUTIONS	20.00
11/28/2024	4043	LIFETIME BENEFIT SOLUTIONS	10.00
		Outstanding Check Total:	30.00

12/12/2024

Prepared By

Approved By

UNATEGO CSD

Bank Reconciliation for period ending on 11/30/2024

NVISION

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

Ending Bank Balance:		6,513.21
Outstanding Checks (See listing below):	-	5,675.38
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00
Adjusted Ending Bank Balance:		837.83
Cash Account Balance:		837.83

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
06/20/2024	90694	ABBIGAIL E. BOMBA	53.61
09/26/2024	90817	TARA J. NICHOLS	437.62
10/10/2024	90842	MATTHEW J. HAFELE	1,579.14
10/10/2024	90850	TARA J. NICHOLS	444.01
11/07/2024	90915	TARA J. NICHOLS	823.50
11/21/2024	90943	KORRIN D. BARBER	41.56
11/21/2024	90948	TARA J. NICHOLS	424.82
11/21/2024	90949	MICHELLE D. OLIVER	97.17
11/21/2024	90951	MARY E. SLOAN	954.07
11/21/2024	90961	LORI-ANN D. HARVEY	819.88
		Outstanding Check Total:	5,675.38

David M. [signature] 12/12/2024
Prepared By

Approved By

UNATEGO CSD

Bank Reconciliation for period ending on 12/31/2024

NVISION

Account: **Community Bank Debt Service**

Cash Account(s): V 200

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

Outstanding Check Listing

Check Date	Check Number	Payee	Amount

Outstanding Check Total: 0.00

Prepared By: [signature] 12/12/24

Approved By

UNATEGO CSD

Trial Balance Report From 7/1/2024 - 11/30/2024

NVISION

Account	Description		Debits	Credits	Balance	
V 200	CASH		238,810.91	234,000.00	4,810.91	
V 2002NYV	NY CLASS DEBT SERV		260,625.58	0.00	260,625.58	
V 391CAP	DUE FROM CAPITAL FUND		268,860.44	0.00	268,860.44	
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	193,372.79	193,372.79	CR
		V Fund Totals:	**768,296.93**	**768,296.93**	**0.00**	
		Grand Totals:	**768,296.93**	**768,296.93**	**0.00**	

UNATEGO CSD

Revenue Status Report By Function From 7/1/2024 To 11/30/2024

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
V 2401	INTEREST AND EARNINGS	0.00	0.00	0.00	89,635.39	-89,635.39
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**	**193,372.79**	**-193,372.79**
	Grand Totals:	**0.00**	**0.00**	**0.00**	**193,372.79**	**-193,372.79**

UNATEGO CSD

Bank Reconciliation for period ending on 11/30/2024

NVISION

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

Ending Bank Balance:		13,526,493.84
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00
Adjusted Ending Bank Balance:		13,526,493.84
Cash Account Balance:		13,526,493.84

Outstanding Check Listing

Check Date	Check Number	Payee	Amount

Outstanding Check Total: 0.00

12/12/2024
Prepared By

Approved By

UNATEGO CSD

Bank Reconciliation for period ending on 11/30/2024

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

Ending Bank Balance:		3,303,005.04
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00
Adjusted Ending Bank Balance:		3,303,005.04
Cash Account Balance:		3,303,005.04

Outstanding Check Listing

Check Date	Check Number	Payee	Amount

Outstanding Check Total: 0.00

David M. Salazar 12/12/2024
Prepared By

Approved By

UNATEGO CSD

Bank Reconciliation for period ending on 11/30/2024

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

Ending Bank Balance:		260,625.58
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00
Adjusted Ending Bank Balance:		260,625.58
Cash Account Balance:		260,625.58

Outstanding Check Listing

Check Date	Check Number	Payee	Amount

Outstanding Check Total: 0.00

12/12/2024

Prepared By

Approved By

UNATEGO CSD

Bank Reconciliation for period ending on 11/30/2024

NVISION

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

Ending Bank Balance:		166,338.14
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00
Adjusted Ending Bank Balance:		166,338.14
Cash Account Balance:		166,338.14

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
		Outstanding Check Total:	0.00

12/12/2024

Prepared By

Approved By

UNATEGO CSD

Check Warrant Report For A - 30: GENERAL#30, 11/7/24 For Dates 11/7/2024 - 11/7/2024

NVISION

Check #	Check Date	Vendor ID Vendor Name	PO Number	Check Amount
36460	11/07/2024	7401 **VOID** BETTYE PETE		-2,143.11
36518	11/07/2024	6170 A+ TECHNOLOGY & SECURITY SOLUTIONS, INC	240594	3,395.49
36519	11/07/2024	4439 ADVANCE AUTO PARTS	240058	40.14
36520	11/07/2024	5985 AMAZON CAPITAL SERVICES	*See Detail Report	2,169.06
36521	11/07/2024	7327 RHONDA BURNSIDE	240007	263.00
36522	11/07/2024	3255 BUS PARTS WAREHOUSE	240588	197.05
36523	11/07/2024	7381 CHEMENERGY WATER TREATMENT, INC.	240502	7,343.27
36524	11/07/2024	2743 CINTAS CORPORATION	240066	83.71
36525	11/07/2024	3385 COOK BROTHERS TRUCK PARTS		1,182.00
36526	11/07/2024	189 CSSI	*See Detail Report	46.17
36527	11/07/2024	73 DELAWARE-CHENANGO-MADISON-OTSEGO BOCES	240583	407,977.72
36528	11/07/2024	73 DELAWARE-CHENANGO-MADISON-OTSEGO BOCES	240063	4,292.56
36529	11/07/2024	1579 EDUCATIONAL INNOVATIONS INC	240072	28.95
36530	11/07/2024	469 FIRST NATIONAL BANK OF OMAHA	240018	396.00
36531	11/07/2024	7413 GARA FAMILY TRUST		208.70
36532	11/07/2024	7413 GARA FAMILY TRUST		560.24
36533	11/07/2024	1639 GRAINGER	240124	74.22
36534	11/07/2024	7415 JAMES GROSHANS		54.19
36535	11/07/2024	3187 HICKEYS MUSIC CENTER	240189	167.15
36536	11/07/2024	582 HILL & MARKES INC	240125	1,149.32
36537	11/07/2024	601 HOPKINS CALIBRATION LLC		145.00
36538	11/07/2024	5835 ED HORAN	240144	155.21
36539	11/07/2024	656 J.W. PEPPER & SON, INC.	240405	92.49
36540	11/07/2024	3394 JB'S LINE CLEANING & PLUMBING LLC	240128	1,071.44
36541	11/07/2024	7404 LIMINEX, INC.	240612	1,610.76
36542	11/07/2024	4609 PATRICIA LOKER		92.73
36543	11/07/2024	5865 SHEILA NOLAN	240026	42.21
36544	11/07/2024	936 NYSEG	*See Detail Report	6,555.27
36545	11/07/2024	5998 PARKITECTS, INC	240595	4,232.00
36546	11/07/2024	1014 PITNEY BOWES INC.	240032	100.18
36547	11/07/2024	2640 KELLY POJE	240592	78.06
36548	11/07/2024	1051 PUTNAM PEST CONTROL	240096	80.00
36549	11/07/2024	2411 PYRAMID SCHOOL PRODUCTS	240622	31.54
36550	11/07/2024	2376 PAUL SANTOBUONO		986.21
36551	11/07/2024	1131 SARGENT WELCH	*See Detail Report	172.47
36552	11/07/2024	7416 VERONICA SCHAFFER		2,143.11
36553	11/07/2024	1218 STADIUM SYSTEM, INC.	240540	709.98
36554	11/07/2024	5917 TEACHER SYNERGY LLC	240610	179.00
36555	11/07/2024	6060 REBECCA TOWNDROW	240046	30.15
36556	11/07/2024	2003 UNATEGO CENTRAL SCHOOL	240430	20.00
36557	11/07/2024	1543 WILLIAM H. SADLIER, INC	240579	117.89

NVISION

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

Number of Transactions: 41

Warrant Total: 446,131.53

Vendor Portion: 446,131.53

*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, 41 in number, in the total amount of $ 446,131.53. 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.

11/8/24	Debra A Whaley	Claims Auditor
Date	Signature	Title

UNATEGO CSD

NVISION

Check Warrant Report For A - 31: GENERAL#31, 11/14/24 For Dates 11/14/2024 - 11/14/2024

Check #	Check Date	Vendor ID Vendor Name	PO Number	Check Amount
36558	11/14/2024	4699 ADPRO SPORTS LLC	*See Detail Report	4,864.00
36559	11/14/2024	1042 AIRGAS USA, LLC.	240060	300.00
36560	11/14/2024	5985 AMAZON CAPITAL SERVICES		179.44
36561	11/14/2024	5902 BSN SPORTS LLC	*See Detail Report	47.92
36562	11/14/2024	3255 BUS PARTS WAREHOUSE	240588	60.51
36563	11/14/2024	7310 CENTER STATE PROPANE	*See Detail Report	2,821.32
36564	11/14/2024	6221 CONSTELLATION NEWENERGY, INC	*See Detail Report	5,479.67
36565	11/14/2024	5986 CREATIVE ELECTRONICS, LLC	240523	1,315.00
36566	11/14/2024	326 THE DAILY STAR	240009	48.44
36567	11/14/2024	4304 GLOBAL MONTELLO GROUP	*See Detail Report	12,168.58
36568	11/14/2024	1639 GRAINGER	240124	14.79
36569	11/14/2024	7419 ALYSSA HALL		86.43
36570	11/14/2024	6000 JOHN WILEY & SONS INC.	240564	307.80
36571	11/14/2024	3374 MATTHEWS BUSES INC	240089	1,217.94
36572	11/14/2024	3165 NCS PEARSON INC.	240574	322.24
36573	11/14/2024	5895 JENNIFER S POTRZEBA	240034	49.18
36574	11/14/2024	2411 PYRAMID SCHOOL PRODUCTS	240621	35.39
36575	11/14/2024	7394 ASHLEY SEARING	240593	18.09
36576	11/14/2024	7371 TD EQUIPMENT FINANCE, INC.	240105	93,710.05
36577	11/14/2024	6060 REBECCA TOWNDROW	240046	30.15
36578	11/14/2024	7321 TOWNLINE EQUIPMENT SALES INC.	240504	56.30
36579	11/14/2024	2003 UNATEGO CENTRAL SCHOOL	240638	48.00
36580	11/14/2024	2003 UNATEGO CENTRAL SCHOOL	240611	20.00
36581	11/14/2024	1409 VILLAGE OF OTEGO	240111	170.00

Number of Transactions: 24

Warrant Total: 123,371.24

Vendor Portion: 123,371.24

*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 $ 123,371.24. 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.

11/15/24	Debra A Whaley	Claims Auditor
Date	Signature	Title

UNATEGO CSD

NVISION

Check Warrant Report For A - 32: GENERAL#32, 11/21/24 For Dates 11/21/2024 - 11/21/2024

Check #	Check Date	Vendor ID Vendor Name	PO Number	Check Amount
36582	11/21/2024	4439 ADVANCE AUTO PARTS	240058	315.25
36583	11/21/2024	1042 AIRGAS USA, LLC.	*See Detail Report	59.10
36584	11/21/2024	5985 AMAZON CAPITAL SERVICES	*See Detail Report	867.64
36585	11/21/2024	4057 BIG APPLE MUSIC, LLC	*See Detail Report	269.99
36586	11/21/2024	7327 RHONDA BURNSIDE	240007	376.00
36587	11/21/2024	234 THE CITY OF ONEONTA		50.00
36588	11/21/2024	291 COUNTRY CLUB MOTORS	240070	443.99
36589	11/21/2024	189 CSSI	*See Detail Report	305.31
36590	11/21/2024	2033 DAY AUTOMATION SYSTEMS INC	240122	763.83
36591	11/21/2024	6203 FERRARA FIORENZA, PC	240017	760.00
36592	11/21/2024	474 FLEETPRIDE, INC.	240075	148.00
36593	11/21/2024	475 FLINN SCIENTIFIC, INC.	240565	249.00
36594	11/21/2024	7304 KENWORTH NORTHEAST GROUP, INC.	240086	458.70
36595	11/21/2024	4440 LOWE'S	240088	307.78
36596	11/21/2024	7406 MARENEM, INC. C/O SECRET STORIES	240648	679.80
36597	11/21/2024	3374 MATTHEWS BUSES INC	240089	15.09
36598	11/21/2024	943 NYSSMA	*See Detail Report	825.00
36599	11/21/2024	1001 PEARSON EDUCATION INC	240609	2,651.83
36600	11/21/2024	1015 PITSCO EDUCATION, LLC	240471	2,622.95
36601	11/21/2024	6214 PRESENCELEARNING, INC.	240488	8,074.75
36602	11/21/2024	5917 TEACHER SYNERGY LLC	240656	123.99
36603	11/21/2024	6060 REBECCA TOWNDROW	240046	30.15
36604	11/21/2024	2173 TRI-COUNTY COMMUNICATIONS INC	240109	6,304.80
36605	11/21/2024	7356 VENTRIS LEARNING	240614	376.25
36606	11/21/2024	1412 VILLAGE VARIETY HARDWARE, LLC	240112	122.02
36607	11/21/2024	1424 WASTE RECOVERY ENTERPRISES LLC	*See Detail Report	1,118.33
36608	11/21/2024	7268 WILLIAMS SCOTSMAN, INC	240505	783.30
Number of Transactions: 27			**Warrant Total:**	**29,102.85**
			Vendor Portion:	**29,102.85**

*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 $ 29,102.85. 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.

11/26/24	Debra A Whaley	Claims Auditor
Date	Signature	Title

UNATEGO CSD

Check Warrant Report For A - 33: GENERAL#33 11/13/24 (RETIREMENT INCENTIVE- SHERRY MARUSZEWSKI) For Dates 11/13/2024 - 11/13/2024

NVISION

Check #	Check Date	Vendor ID Vendor Name	PO Number	Check Amount
4025	11/13/2024	955 US OMNI & TSACG COMPLIANCE SERVICES, INC.		5,602.40

Number of Transactions: 1

Warrant Total:	5,602.40
Vendor Portion:	5,602.40

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 $ 5,602.40. 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.

11/26/24 — Debra A Whaley — Claims Auditor

Date — Signature — Title

UNATEGO CSD

Check Warrant Report For A - 36: GENERAL#36 , 11/27/2024 For Dates 11/27/2024 - 11/27/2024

NVISION

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
36609	11/27/2024	1050	PITNEY BOWES BANK INC PURCHASE POWER	240035	502.25

Number of Transactions: 1

Warrant Total: 502.25

Vendor Portion: 502.25

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 $ 502.25. 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.

12/2/24	Debra A Whaley	Claims Auditor
Date	Signature	Title

UNATEGO CSD

Check Warrant Report For TA - 22: TRUST & AGENCY #22, NOV 2024 (LIFETIME BENEFITS) For Dates 11/1/2024 - 11/30/2024

NVISION

Check #	Check Date	Vendor ID Vendor Name	PO Number	Check Amount
4010	11/02/2024	4326 LIFETIME BENEFIT SOLUTIONS		10.00
4011	11/03/2024	4326 LIFETIME BENEFIT SOLUTIONS		35.80
4018	11/05/2024	4326 LIFETIME BENEFIT SOLUTIONS		254.43
4019	11/06/2024	4326 LIFETIME BENEFIT SOLUTIONS		5.57
4020	11/08/2024	4326 LIFETIME BENEFIT SOLUTIONS		10.00
4021	11/09/2024	4326 LIFETIME BENEFIT SOLUTIONS		399.94
4022	11/10/2024	4326 LIFETIME BENEFIT SOLUTIONS		-10.00
4023	11/11/2024	4326 LIFETIME BENEFIT SOLUTIONS		5.00
4024	11/12/2024	4326 LIFETIME BENEFIT SOLUTIONS		561.94
4026	11/13/2024	4326 LIFETIME BENEFIT SOLUTIONS		30.26
4034	11/15/2024	4326 LIFETIME BENEFIT SOLUTIONS		30.78
4035	11/16/2024	4326 LIFETIME BENEFIT SOLUTIONS		33.67
4036	11/17/2024	4326 LIFETIME BENEFIT SOLUTIONS		1.44
4037	11/19/2024	4326 LIFETIME BENEFIT SOLUTIONS		4.19
4038	11/21/2024	4326 LIFETIME BENEFIT SOLUTIONS		248.63
4039	11/22/2024	4326 LIFETIME BENEFIT SOLUTIONS		23.05
4040	11/23/2024	4326 LIFETIME BENEFIT SOLUTIONS		13.61
4041	11/26/2024	4326 LIFETIME BENEFIT SOLUTIONS		8.03
4042	11/27/2024	4326 LIFETIME BENEFIT SOLUTIONS		20.00
4043	11/28/2024	4326 LIFETIME BENEFIT SOLUTIONS		10.00

Number of Transactions: 20

Warrant Total: **1,696.34**

Vendor Portion: **1,696.34**

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 $ 1,696.34. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

12/2/24 — Date

Deborah Whaley — Signature

Claims Auditor — Title

UNATEGO CSD

Check Warrant Report For TA - 23: TA PAYROLL #23, NOVEMBER 2024 For Dates 11/1/2024 - 11/30/2024

NVISION

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
4012	11/07/2024	919	NYS TAX DEPARTMENT		19,168.11
4013	11/07/2024	955	US OMNI & TSACG COMPLIANCE SERVICES, INC.		13,420.89
4014	11/07/2024	1365	UNATEGO PAYROLL ACCOUNT		324,090.24
4015	11/07/2024	1503	UNITED STATES TREASURY		105,064.96
4016	11/07/2024	4326	LIFETIME BENEFIT SOLUTIONS		575.00
4017	11/07/2024	6200	NYSDCP RECEIPTS		1,010.00
4027	11/21/2024	910	NYS & LOCAL RETIREMENT SYSTEM		5,690.62
4028	11/21/2024	919	NYS TAX DEPARTMENT		17,533.68
4029	11/21/2024	955	US OMNI & TSACG COMPLIANCE SERVICES, INC.		12,895.89
4030	11/21/2024	1365	UNATEGO PAYROLL ACCOUNT		300,229.16
4031	11/21/2024	1503	UNITED STATES TREASURY		94,955.25
4032	11/21/2024	4326	LIFETIME BENEFIT SOLUTIONS		575.00
4033	11/21/2024	6200	NYSDCP RECEIPTS		1,038.85
9985	11/07/2024	220	CHEN-DEL-O FEDERAL CREDIT UNION		4,349.92
9986	11/07/2024	2172	NYS CHILD SUPPORT PROCESS CTR		320.12
9987	11/07/2024	4419	NYS CHILD SUPPORT PROCESSING CENTER		8.79
9988	11/07/2024	946	NYSUT MEMBER BENEFIT		143.59
9989	11/07/2024	1187	SIDNEY FEDERAL CREDIT UNION		3,940.78
9990	11/21/2024	220	CHEN-DEL-O FEDERAL CREDIT UNION		4,315.30
9991	11/21/2024	4419	NYS CHILD SUPPORT PROCESSING CENTER		315.51
9992	11/21/2024	920	NYS TEACHERS' RETIREMENT SYSTEM		1,067.00
9993	11/21/2024	946	NYSUT MEMBER BENEFIT		143.59
9994	11/21/2024	1187	SIDNEY FEDERAL CREDIT UNION		3,940.78

Number of Transactions: 23

Warrant Total: **914,793.03**

Vendor Portion: **914,793.03**

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 $ 914,793.03. 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.

11/26/24 Date

Debra A Whaley Signature

Claims Auditor Title

UNATEGO CSD

Check Warrant Report For TA - 25: TRUST & AGENCY#25 (HEALTH INS PYMTS) For Dates 11/27/2024 - 11/27/2024

NVISION

Check #	Check Date	Vendor ID Vendor Name	PO Number	Check Amount
9995	11/27/2024	7264 CASEBP		260,278.00
9996	11/27/2024	73 DELAWARE-CHENANGO-MADISON-OTSEGO BOCES		23,445.94
9997	11/27/2024	803 METROPOLITAN LIFE INSURANCE CO		1,432.44

Number of Transactions: 3

Warrant Total: 285,156.38

Vendor Portion: 285,156.38

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 $ 285,156.38. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

12/2/24	Debra A Whaley	Claims Auditor
Date	Signature	Title

UNATEGO CSD

Check Warrant Report For C - 11: SCHOOL LUNCH#11, 11/7/24 For Dates 11/7/2024 - 11/7/2024

NVISION

Check #	Check Date	Vendor ID Vendor Name	PO Number	Check Amount
7446	11/07/2024	73 DELAWARE-CHENANGO-MADISON-OTSEGO BOCES	240583	7,922.02

Number of Transactions: 1

Warrant Total: 7,922.02

Vendor Portion: 7,922.02

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of $ 7,922.02. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

11/8/24	Debra A Whaley	Claims Auditor
Date	Signature	Title

UNATEGO CSD

Check Warrant Report For C - 12: SCHOOL LUNCH#12, 11/14/2024 For Dates 11/14/2024 - 11/14/2024

NVISION

Check #	Check Date	Vendor ID Vendor Name	PO Number	Check Amount
7447	11/14/2024	96 BEHLOG FOOD SERVICE	240440	2,290.04
7448	11/14/2024	160 BIMBO BAKERIES USA	240442	788.92
7449	11/14/2024	6042 CATSKILL CATTLE COMPANY	240443	348.00
7450	11/14/2024	6161 CATSKILLS AGRARIAN ALLIANCE INC	240444	462.56
7451	11/14/2024	2429 CENTRAL RESTAURANT PRODUCTS	240606	1,722.36
7452	11/14/2024	520 GINSBERG'S FOODS	240445	12,372.47
7453	11/14/2024	7378 HAPPY VALLEY MEAT COMPANY	240456	1,685.72
7454	11/14/2024	4318 HERSHEY CREAMERY COMPANY	240446	1,280.52
7455	11/14/2024	582 HILL & MARKES INC	240447	775.18
7456	11/14/2024	2214 INSTANT WHIP-EASTERN NY INC	240448	5,648.48
7457	11/14/2024	4313 INTERBORO PACKAGING CORPORATION	240449	69.92
7458	11/14/2024	7271 MORNING STAR POULTRY LLC	240450	660.00
7459	11/14/2024	7272 NOVIELLO'S WHOLESALE BAKERY	240451	857.01
7460	11/14/2024	3702 W. B. MASON CO., INC.	240455	923.91
Number of Transactions: 14			**Warrant Total:**	**29,885.09**
			Vendor Portion:	**29,885.09**

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 14 in number, in the total amount of $ 29,885.09. 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.

11/15/24	Debra A Whaley	Claims Auditor
Date	Signature	Title

UNATEGO CSD

Check Warrant Report For C - 13: SCHOOL LUNCH#13, 11/21/24 For Dates 11/1/2024 - 11/30/2024

NVISION

Check #	Check Date	Vendor ID Vendor Name	PO Number	Check Amount
7461	11/21/2024	6032 MICHELLE HOLCOMB	240551	181.66
7462	11/21/2024	6117 BRITTANY YOUNGS	240556	200.00
Number of Transactions: 2			**Warrant Total:**	**381.66**
			Vendor Portion:	**381.66**

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 $ 381.66. 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.

11/26/24 Debra A Whaley Claims Auditor

Date Signature Title

UNATEGO CSD

Check Warrant Report For H - 18: CAPITAL#18, 11/7/24 For Dates 11/7/2024 - 11/7/2024

NVISION

Check #	Check Date	Vendor ID Vendor Name	PO Number	Check Amount
2152	11/07/2024	5953 A-VERDI LLC	240459	170.00
2153	11/07/2024	3168 ANDREW R MANCINI ASSOC INC	240558	248,738.50
Number of Transactions: 2			**Warrant Total:**	**248,908.50**
			Vendor Portion:	**248,908.50**

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 $ 248,908.50. 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.

11/8/24	Debra A Whaley	Claims Auditor
Date	Signature	Title

UNATEGO CSD

Check Warrant Report For H - 19: CAPITAL#19, 11/14/24 For Dates 11/14/2024 - 11/14/2024

NVISION

Check #	Check Date	Vendor ID Vendor Name	PO Number	Check Amount
2154	11/14/2024	5953 A-VERDI LLC	240459	170.00
	Number of Transactions: 1		**Warrant Total:**	**170.00**
			Vendor Portion:	**170.00**

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 $ 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.

11/15/24 Debra A Whaley Claims Auditor

Date Signature Title

UNATEGO CSD

Check Warrant Report For H - 20: CAPITAL#20, 11/21/24 For Dates 11/21/2024 - 11/21/2024

NVISION

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
2155	11/21/2024	3168	ANDREW R MANCINI ASSOC INC	240558	103,312.50
2156	11/21/2024	5909	SCHOOLHOUSE CONSTRUCTION SERVICES LLC	210177	27,037.50
2157	11/21/2024	7385	SLAVIK & COMPANY, INC.	240563	132,905.00
2158	11/21/2024	7385	SLAVIK & COMPANY, INC.	240562	44,241.50

Number of Transactions: 4

Warrant Total: **307,496.50**

Vendor Portion: **307,496.50**

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 $ 307,496.50. 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.

11/26/24	Debra A Whaley	Claims Auditor
Date	Signature	Title