



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: November 19, 2024

Re: Warrants for the December 2, 2024 meeting

Enclosed, please find the following October warrants for the December 2, 2024 meeting:

<u>FUND</u>	<u>#'s</u>
General Fund	22, 24, 25, 26, 27, 29
Trust & Agency	17, 18, 19, 20, 21
School Lunch Fund	9, 10
Federal	None
Capital	12, 13, 14, 15, 16, 17

pal/mls

cc Dr. David Richards

UNATEGO CENTRAL SCHOOL TREASURER'S REPORT

OCTOBER 2024

	GENERAL FUND	CAFETERIA FUND	TRUST & AGENCY FUND	FEDERAL FUND	CAPITAL FUND	PAYROLL FUND	BENEFIT REIMB	DEBT SERVICE RESERVE
BEGINNING BALANCE	\$ 6,243,681.28	\$ 178,189.22	\$ 488,489.77	\$ 94,743.17	\$ 3,510,718.33	\$ 837.42	\$ 2,546.10	\$ 234,481.76
RECEIPTS	\$ 4,157,153.13	\$ 66,517.77	\$ 1,178,292.52	\$ 289,970.03	\$ 28.82	\$ 804,732.41	\$ 1,150.00	0.00
DISBURSEMENTS	\$ 8,193,682.44	\$ 78,716.39	\$ 1,458,089.16	\$ 58,189.02	\$ 1,668,171.91	\$ 604,732.22	\$ 2,352.41	0.00
ENDING BALANCE	\$ 2,207,131.97	\$ 165,991.60	\$ 191,673.13	\$ 306,524.18	\$ 1,842,576.24	\$ 837.61	\$ 1,343.69	\$ 234,481.76

Community General Reserve	
NY Class General	\$ 13,074,420.91
NY Class Reserves	
NY Class Capital	\$ 3,290,871.72
NY Class Debt Service	\$ 25,830.48
Webster Bank EPC Escrow	\$ 1,423,088.83

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

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

UNATEGO CENTRAL SCHOOL

Treasurer's Report Summary

OCTOBER 2024

	A200 GENERAL FUND	C200 SCHOOL LUNCH	F200 SPECIAL AID FUND	H200 CAPITAL FUND	TA200 TRUST & AGENCY
Opening balance	\$ 6,243,661.28	\$170,189.22	\$ 94,743.17	\$ 3,510,718.33	\$ 469,469.77
Receipts	4,157,153.13	65,517.77	269,970.03	28.82	1,178,292.52
Voided Checks	-	-	-	-	-
Total Receipts & Balance	\$ 10,400,814.41	\$235,706.99	\$ 364,713.20	\$ 3,510,747.15	\$1,647,762.29
Disbursements	8,193,682.44	79,715.39	58,189.02	1,668,171.91	1,456,089.16
Checking Acct. Balance	\$ 2,207,131.97	\$155,991.60	\$ 306,524.18	\$ 1,842,575.24	\$ 191,673.13
<u>Reconciliation</u>					
Bank Statement Balance	\$ 2,406,345.97	\$155,920.72	\$ 306,524.18	\$ 3,055,065.74	\$ 483,095.77
Plus: Bank Error	-	-	-	-	-
Plus: In Transit Deposits	-	70.88	-	-	-
Less: Outstanding Checks	199,214.00	-	-	1,212,490.50	291,422.64
Less: Outstanding Wires	-	-	-	-	-
Cash in Checking	\$ 2,207,131.97	\$155,991.60	\$ 306,524.18	\$ 1,842,575.24	\$ 191,673.13


CBO ACCOUNTING SUPERVISOR

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

General Fund Checking

BALANCE ON HAND: October 1, 2024			\$	6,243,681.28
VOIDED CHECKS:			\$	-
RECEIPTS:	INTEREST			39.22
	AFTER SCHOOL PROGRAM			\$11,119.00
	BOCES AID REFUND			\$219,566.59
	BOCES ENRICHMENT PROGRAM-BRYNLEIGH SMITH			\$68.00
	CLC (DOLLAR GENERAL K-12 LICENSING ROYALTIES)			\$184.84
	DAN WICKHAM WRESTLING TOURNMT FEES (MARATHON, ADIRONDACK & FABIUS)			\$900.00
	FRANKLIN CS			\$13,636.00
	HCCLAIMPMT NYS DOH			\$591.43
	HS YEARBOOK POSTAGE			\$63.48
	JUUL LABS ALTRIA SUBCLASS SETTLEMENT FUND			\$1,443.92
	NYS OSC, FLU SEPT'24			\$33,987.00
	NYS OSC, SWIMS TRANS, FBR/FSN/SLU/SBR SEPT'24, 611 24-25 INITIAL GRANT PYMT			\$86,650.50
	NYS OSC, TITLE I/TITLE IV/TITLE II 23-24 FINALGRANT PYMTS			\$57,639.00
	NYS OSC, UPK 24-25 INITIAL PYMT			\$150,614.00
	NYS OSC, 619 24-25 INITIAL GRANT PYMT			\$1,409.00
	NYS OSC, VLT			\$67,819.90
	R. JAMES FINGERPRINTING			\$40.50
	SCHOOL TAXES			\$3,510,714.56
	TUITION (BAILEY)			\$666.19
			TOTAL RECEIPTS \$	4,157,153.13
			RECEIPTS & BALANCE \$	10,400,814.41
DISBURSEMENTS:	CHECKS	36400-36517		784,481.39
	WIRES	3977		7,409,221.05
			TOTAL DISBURSEMENTS \$	8,193,882.44
BALANCE ON HAND: October 31, 2024			\$	2,207,131.97
BANK BALANCE				\$2,406,345.97
PLUS: BANK ERROR				-
PLUS: IN TRANSIT DEPOSITS				-
LESS: OUTSTANDING CHECKS				199,214.00
LESS: OUTSTANDING WIRES				-
NET BALANCE IN BANK				\$2,207,131.97

December 2, 2024
DATE SUBMITTED


DISTRICT TREASURER

UNATEGO CSD

Bank Reconciliation for period ending on 10/31/2024



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

Ending Bank Balance:		2,406,345.97
Outstanding Checks (See listing below):	-	199,214.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 2,207,131.97

Cash Account Balance: 2,207,131.97

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
08/21/2024	36253	SANTANDER BANK	125,603.50
08/22/2024	36272	ZACHARY NAGES	58.71
09/26/2024	36398	UNION ENDICOTT VOLLEYBALL	580.00
10/10/2024	36433	KELLY POJE	46.77
10/10/2024	36441	UNATEGO TEACHERS ASSOCIATION	16,392.25
10/17/2024	36460	BETTYE PETE	2,143.11
10/17/2024	36463	SCHOOL SPECIALTY LLC	3,117.24
10/17/2024	36465	MARLEE & CHRISTOPHER STONE	2,459.39
10/17/2024	36468	BRIAN TRASK	28.98
10/17/2024	36469	WENDY TURRELL	1,686.44
10/24/2024	36475	THE ARC OTSEGO	50.00
10/24/2024	36480	MUSIC & ARTS	91.94
10/24/2024	36483	OTSEGO COUNTY	260.00
10/24/2024	36484	PITNEY BOWES BANK INC PURCHASE POWER	502.25
10/24/2024	36488	SENYWWC	80.00
10/31/2024	36497	AMAZON CAPITAL SERVICES	1,828.96
10/31/2024	36498	CONNIE CORDNER	40.00
10/31/2024	36499	CSSI	1,728.62
10/31/2024	36500	D'ARCANGELO & CO., LLP	12,775.00
10/31/2024	36501	DROGEN ELECTRIC SUPPLY	16.99
10/31/2024	36502	EMPIRE TOYOTA	680.71
10/31/2024	36503	FLINN SCIENTIFIC, INC.	714.14
10/31/2024	36504	FRANKLIN CENTRAL SCHOOL	11,630.41
10/31/2024	36505	HILL & MARKES INC	25.10
10/31/2024	36506	HOME DEPOT CREDIT SERVICES	1,084.92
10/31/2024	36507	NYSSMA	100.00
10/31/2024	36508	PLANK ROAD PUBLISHING INC	135.45
10/31/2024	36509	QUILL LLC	362.32
10/31/2024	36510	RENTALS TO GO	260.00
10/31/2024	36511	SARGENT WELCH	379.71
10/31/2024	36512	SCHOOL HEALTH CORPORATION	25.72
10/31/2024	36513	SCHOOL SPECIALTY LLC	282.56
10/31/2024	36514	SLAVIK & CO. SERVICE INC	13,050.00
10/31/2024	36515	REBECCA TOWNDROW	30.49

UNATEGO CSD

Bank Reconciliation for period ending on 10/31/2024



Check Date	Check Number	Payee	Amount
10/31/2024	36516	WARD'S SCIENCE	942.32
10/31/2024	36517	RONALD WILLIAMSON	20.00
Outstanding Check Total:			199,214.00

Debra A Whaley 11/14/24
Prepared By

Approved By

UNATEGO CSD



Trial Balance Report From 7/1/2024 - 10/31/2024

Account	Description	Debits	Credits	Balance
A 200	CASH - CHECKING	27,119,135.69	24,912,003.72	2,207,131.97
A 2002NYG	NY CLASS GENERAL	15,074,420.91	2,000,000.00	13,074,420.91
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	653,003.71	14,896.00	638,107.71
A 391SL	DUE FROM SCHOOL LUNCH FUND	24,906.15	0.00	24,906.15
A 391TA	DUE FROM TRUST & AGENCY	22,367.91	0.00	22,367.91
A 4101	STATE AID RECEIVABLE	1,112,176.14	1,108,794.14	3,382.00
A 500	PAYROLL CLEARING	2,033,291.41	2,034,606.65	1,315.24 CR
A 510	ESTIMATED REVENUES	24,607,369.00	0.00	24,607,369.00
A 521	ENCUMBRANCES	20,849,735.25	4,032,105.32	16,817,629.93
A 522	EXPENDITURES	5,927,285.05	610,379.88	5,316,905.17
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	237,914.50	357,269.45	119,354.95 CR
A 630SL	DUE TO SCHOOL LUNCH FUND	108,864.91	133,743.91	24,879.00 CR
A 630TA	DUE TO TRUST & AGENCY	0.00	4,334.49	4,334.49 CR
A 632	DUE TO TEACHER RETIREMENT	486,895.38	744,737.09	257,841.71 CR
A 637	DUE TO EMPLOYEES' RETIREMENT SYSTEM	0.00	94,812.50	94,812.50 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	4,032,105.32	20,849,735.25	16,817,629.93 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	109,186.19	9,083,568.55	8,974,382.36 CR
A Fund Totals:		115,965,886.47	115,965,886.47	0.00
Grand Totals:		115,965,886.47	115,965,886.47	0.00

UNATEGO CSD



Revenue Status Report By Function From 7/1/2024 To 10/31/2024

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	REAL PROPERTY TAXES	7,827,306.00	0.00	7,827,306.00	6,083,454.51	1,743,851.49
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	3,208.01	19,791.99
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	7,698.57	37,301.43
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	36,968.00	-36,968.00
A 1410.DW	ADMISSIONS-DAN WICKHAM	4,500.00	0.00	4,500.00	900.00	3,600.00
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	137,854.15	42,145.85
A 2401..1	INTEREST EARNED/TA & PAYROLL ACC'T	0.00	0.00	0.00	12.78	-12.78
A 2650	SALE OF SCRAP & EXCESS MATERIALS	0.00	0.00	0.00	135.00	-135.00
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	576.53	-576.53
A 2770	OTHER UNCLASSIFIED REVENUES	24,000.00	0.00	24,000.00	1,663.95	22,336.05
A 3101	BASIC FORMULA AID	14,174,958.00	0.00	14,174,958.00	659,718.38	13,515,239.62
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	113,033.16	-113,033.16
A 3102.MOS.PI	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	8,974,382.36	15,632,986.64
Grand Totals:		24,607,369.00	0.00	24,607,369.00	8,974,382.36	15,632,986.64

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2024 To 10/31/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.400	BOE CONTRACTUAL	3,900.00	3,000.00	6,900.00	3,000.00	3,052.75	847.25
A 1010.450	BOE GENERAL SUPPLIES	500.00	0.00	500.00	208.50	48.00	243.50
A 1010.490	BOE BOCES SERVICES	2,573.00	0.00	2,573.00	247.10	2,223.90	102.00
1010	BOARD OF EDUCATION *	6,973.00	3,000.00	9,973.00	3,455.60	5,324.65	1,192.75
A 1040.160	CLASSIFIED SALARIES-DISTRICT CLERK	4,217.00	148.05	4,365.05	1,511.01	2,854.04	0.00
1040	DISTRICT CLERK *	4,217.00	148.05	4,365.05	1,511.01	2,854.04	0.00
A 1060.400	DISTRICT MEETING CONTRACTUAL	2,200.00	0.00	2,200.00	0.00	1,200.00	1,000.00
1060	DISTRICT MEETING *	2,200.00	0.00	2,200.00	0.00	1,200.00	1,000.00
10	**	13,390.00	3,148.05	16,538.05	4,966.61	9,378.69	2,192.75
A 1240.150	CERTIFIED SALARIES	185,000.00	0.00	185,000.00	64,038.42	120,961.58	0.00
A 1240.160	CLASSIFIED SALARIES	49,935.00	0.00	49,935.00	16,412.85	31,002.10	2,520.05
A 1240.400	MISCELLANEOUS CONTRACTUAL	3,800.00	189.00	3,989.00	0.00	0.00	3,989.00
A 1240.450	GENERAL SUPPLIES	2,000.00	0.00	2,000.00	0.00	20.00	1,980.00
1240	CHIEF SCHOOL ADMINISTRATOR *	240,735.00	189.00	240,924.00	80,451.27	151,983.68	8,489.05
12	**	240,735.00	189.00	240,924.00	80,451.27	151,983.68	8,489.05
A 1310.160	CLASSIFIED SALARIES	138,166.00	10,321.79	148,487.79	50,410.86	98,076.93	0.00
A 1310.400	MISCELLANEOUS CONTRACTUAL	6,000.00	0.00	6,000.00	1,604.80	2,603.72	1,791.48
A 1310.450	GENERAL SUPPLIES	3,000.00	0.00	3,000.00	700.60	1,135.39	1,164.01
A 1310.490	BOCES SERVICES-FINANCIAL	286,957.00	5,887.33	292,844.33	29,284.44	263,559.89	0.00
1310	BUSINESS ADMINISTRATION *	434,123.00	16,209.12	450,332.12	82,000.70	365,375.93	2,955.49
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	19,056.81	35,429.49	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	19,056.81	35,429.49	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	590.37	5,313.35	0.28
1345	PURCHASING *	5,904.00	0.00	5,904.00	590.37	5,313.35	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

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2024 To 10/31/2024

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
13		**	540,836.00	16,177.32	557,013.32	117,275.73	423,860.77	15,876.82
A 1420.400	MISCELLANEOUS CONTRACTUAL		30,000.00	-5,277.00	24,723.00	2,281.38	14,718.62	7,723.00
A 1420.490	BOCES SERVICES - DCMO		1,000.00	0.00	1,000.00	31.90	287.10	681.00
1420	LEGAL	*	31,000.00	-5,277.00	25,723.00	2,313.28	15,005.72	8,404.00
A 1430.400	MISCELLANEOUS CONTRACTUAL		10,000.00	400.00	10,400.00	1,321.60	9,037.40	41.00
A 1430.490	BOCES SERVICES - DCMO		90,057.00	-7,595.00	82,462.00	7,577.39	68,196.51	6,688.10
1430	PERSONNEL	*	100,057.00	-7,195.00	92,862.00	8,898.99	77,233.91	6,729.10
A 1460.490	BOCES SERVICES-RECORD RETENTION		19,702.00	0.00	19,702.00	1,970.20	17,731.80	0.00
1460	RECORDS MANAGEMENT OFFICER	*	19,702.00	0.00	19,702.00	1,970.20	17,731.80	0.00
A 1480.490	BOCES SERVICES		42,058.00	0.00	42,058.00	4,200.30	37,802.70	55.00
1480	PUBLIC INFORMATION & SERVICES	*	42,058.00	0.00	42,058.00	4,200.30	37,802.70	55.00
14		**	192,817.00	-12,472.00	180,345.00	17,382.77	147,774.13	15,188.10
A 1620.160	CLASSIFIED SALARIES		307,966.00	0.00	307,966.00	106,154.05	164,801.81	37,010.14
A 1620.162	CLASSIFIED SALARIES: OVERTIME		28,000.00	0.00	28,000.00	4,784.46	23,215.54	0.00
A 1620.163	CLASSIFIED SALARIES: SUBSTITUTES		36,000.00	0.00	36,000.00	16,938.75	19,061.25	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	34,558.67	47,921.09	66,600.24
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	16,837.43	40,367.57	76,251.35
A 1620.463	REFUSE REMOVAL		13,000.00	267.65	13,267.65	3,934.29	9,333.36	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	11,932.90	38,067.10	0.00
A 1620.477-3	ELECTRIC-HIGH SCHOOL		65,000.00	0.00	65,000.00	18,309.00	41,691.00	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	161.67	54,838.33	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	898.52	4,601.48	0.00
1620	OPERATION OF PLANT	*	1,017,420.00	3,000.00	1,020,420.00	246,209.64	499,178.41	275,031.95
A 1621.160	CLASSIFIED SALARIES		278,093.00	467.08	278,560.08	96,424.56	182,135.52	0.00
A 1621.162	CLASSIFIED SALARIES: OVERTIME		10,000.00	0.00	10,000.00	939.14	9,060.86	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	112,353.75	192,691.38	11,532.92

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2024 To 10/31/2024

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	5,164.55	5,361.50	3,473.95
A 1670.450	MATERIALS & SUPPLIES	30,000.00	0.00	30,000.00	2,100.18	18,699.82	9,200.00
A 1670.490	BOCES	150,000.00	-5,887.33	144,112.67	10,100.00	90,900.00	43,112.67
1670	CENTRAL PRINTING & MAILING	194,000.00	-5,887.33	188,112.67	17,364.73	114,961.32	55,786.62
A 1680.490	BOCES SERVICES - BROOME-TIOGA	703,635.00	0.00	703,635.00	69,785.11	628,065.92	5,783.97
1680	CENTRAL DATA PROCESSING	703,635.00	0.00	703,635.00	69,785.11	628,065.92	5,783.97
16		2,342,868.00	13,597.72	2,356,465.72	458,818.86	1,549,511.40	348,135.46
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	20,073.28	180,659.52	0.20
1981	BOCES ADMINISTRATIVE COSTS	200,733.00	0.00	200,733.00	20,073.28	180,659.52	0.20
A 1983.490	BOCES CAPITAL EXPENSES	301,553.00	0.37	301,553.37	30,155.34	271,398.03	0.00
1983	BOCES CAPITAL EXPENSES	301,553.00	0.37	301,553.37	30,155.34	271,398.03	0.00
19		599,786.00	5,277.00	605,063.00	135,451.79	467,807.55	1,803.66
1		3,930,432.00	25,917.09	3,956,349.09	814,347.03	2,750,316.22	391,685.84
A 2020.150	CERTIFIED SALARIES	386,777.00	0.00	386,777.00	130,066.92	245,682.08	11,028.00
A 2020.160	CLASSIFIED SALARIES	134,096.00	1,258.51	135,354.51	41,517.47	93,837.04	0.00
A 2020.160-SC	CLASSIFIED SALARIES: SUB-REG	10,000.00	0.00	10,000.00	997.50	9,002.50	0.00
A 2020.163	CLASSIFIED SALARIES-SUB CLERICAL	2,000.00	0.00	2,000.00	0.00	2,000.00	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	36.81	8.24	2,454.95
A 2020.450-4	GENERAL SUPPLIES-JR HIGH	2,000.00	-145.00	1,855.00	122.73	37.40	1,694.87
A 2020.490	BOCES SERVICES - DCMO	6,808.00	145.00	6,953.00	695.30	6,257.70	0.00
2020	SUPERVISION-REGULAR SCHOOL	555,051.00	-400.00	554,651.00	176,982.22	357,550.96	20,117.82

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2024 To 10/31/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2060.490</u>	RESEARCH, PLANNING, EVALUATION	2,034.00	0.00	2,034.00	203.24	1,829.16	1.60
2060	RESEARCH, PLANNING & EVALUAT *	2,034.00	0.00	2,034.00	203.24	1,829.16	1.60
<u>A 2070.400</u>	MISCELLANEOUS CONTRACTUAL	12,000.00	1,300.00	13,300.00	2,551.77	2,922.89	7,825.34
<u>A 2070.490</u>	BOCES SERVICES - DCMO INSERVICE TRAINING	17,800.00	1,262.50	19,062.50	1,906.25	17,156.25	0.00
2070	INSERVICE TRAINING-INSTRUCTION *	29,800.00	2,562.50	32,362.50	4,458.02	20,079.14	7,825.34
20	**	586,885.00	2,162.50	589,047.50	181,643.48	379,459.26	27,944.76
<u>A 2110.120</u>	CERTIFIED SALARIES: K-6	2,038,033.00	-1,899.22	2,036,133.78	314,840.95	1,599,622.75	121,670.08
<u>A 2110.121</u>	CERTIFIED SALARIES: LTA'S - K-6	177,569.00	-26,155.35	151,413.65	21,894.27	101,745.23	27,774.15
<u>A 2110.130</u>	CERTIFIED SALARIES: 7-12	2,356,008.00	15,833.56	2,371,841.56	397,971.16	1,973,870.40	0.00
<u>A 2110.132</u>	CERTIFIED SALARIES: AIS/AE	3,000.00	0.00	3,000.00	442.88	2,557.12	0.00
<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	20,241.72	149,758.28	0.00
<u>A 2110.161</u>	CLASSIFIED SALARIES: AIDES	125,306.00	0.00	125,306.00	13,754.23	111,551.77	0.00
<u>A 2110.163</u>	SUBSTITUTES-AIDES	48,000.00	0.00	48,000.00	8,158.03	39,841.97	0.00
<u>A 2110.400</u>	CONTRACTUAL EXPENSE	61,816.00	0.00	61,816.00	73,167.49	46,069.59	-57,421.08
<u>A 2110.400-2</u>	CONTRACTUAL EXPENSE-UNADILLA	3,000.00	0.00	3,000.00	898.10	0.00	2,101.90
<u>A 2110.400-3</u>	CONTRACTUAL EXPENSE-HIGH SCHOOL	8,000.00	0.00	8,000.00	1,908.31	4,911.64	1,180.05
<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	8,380.35	663.90	8,705.75
<u>A 2110.450-3</u>	MATERIALS/SUPPLIES-HIGH SCHOOL	23,000.00	960.52	23,960.52	13,664.46	10,296.06	0.00
<u>A 2110.450-4</u>	MATERIALS/SUPPLIES/JR HIGH	12,000.00	-301.52	11,698.48	3,114.80	920.28	7,663.40
<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	-1,799.00	44,160.00	19,190.38	11,495.50	13,474.12
<u>A 2110.490</u>	BOCES - DCMO	151,371.00	0.00	151,371.00	18,170.40	163,533.60	-30,333.00
2110	TEACHING-REGULAR SCHOOL *	5,297,062.00	1,358.12	5,298,420.12	933,849.69	4,262,531.09	102,039.34
21	**	5,297,062.00	1,358.12	5,298,420.12	933,849.69	4,262,531.09	102,039.34
<u>A 2250.150</u>	CERTIFIED SALARIES	715,296.00	-627.87	714,668.13	131,501.32	522,286.36	60,880.45
<u>A 2250.151</u>	CERTIFIED SALARIES - LTA's	28,907.00	348.75	29,255.75	6,108.24	23,147.51	0.00
<u>A 2250.153</u>	CERTIFIED SALARIES - SUB SPEC ED LTA'S	800.00	0.00	800.00	0.00	0.00	800.00
<u>A 2250.160</u>	CLASSIFIED SALARIES	636,462.00	0.00	636,462.00	105,664.59	143,911.88	386,885.53

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2024 To 10/31/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2250.161	CLASSIFIED SALARIES: SUBS/AIDES	7,000.00	0.00	7,000.00	3,299.63	3,700.37	0.00
A 2250.163	CLASSIFIED SALARIES: SPEC ED SUBS/AIDES	0.00	279.12	279.12	279.12	0.00	0.00
A 2250.400	CONTRACTUAL EXPENSES	114,722.00	-10,000.00	104,722.00	4,636.50	52,390.00	47,695.50
A 2250.450	GENERAL SUPPLIES	5,000.00	0.00	5,000.00	2,496.50	1,248.75	1,254.75
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	197,160.48	1,774,444.32	116,569.20
2250	PROGRAMS-STUDENTS W/ DISABIL	3,827,361.00	-10,000.00	3,817,361.00	470,528.92	2,608,295.25	738,536.83
A 2280.490	BOCES SERVICES - DCMO	612,552.00	0.00	612,552.00	61,255.13	551,296.11	0.76
2280	OCCUPATIONAL EDUCATION	612,552.00	0.00	612,552.00	61,255.13	551,296.11	0.76
22		4,439,913.00	-10,000.00	4,429,913.00	531,784.05	3,159,591.36	738,537.59
A 2330.490	BOCES SERVICES	9,390.00	0.00	9,390.00	905.00	8,145.00	340.00
2330	TEACHING-SPECIAL SCHOOLS	9,390.00	0.00	9,390.00	905.00	8,145.00	340.00
23		9,390.00	0.00	9,390.00	905.00	8,145.00	340.00
A 2610.150	CERTIFIED SALARIES	40,199.00	-1,278.00	38,921.00	7,362.48	31,290.52	268.00
A 2610.151	CERTIFIED SALARIES LTA'S	25,000.00	1,278.00	26,278.00	4,204.48	22,073.52	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	2,727.40	161.99	110.61
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	7,122.00	64,098.00	1,640.00
2610	SCHOOL LIBRARY & AUDIOVISUAL	149,847.00	0.00	149,847.00	21,477.76	117,624.03	10,745.21
A 2630.151	CERTIFIED SALARIES - LTA's	35,175.00	0.00	35,175.00	5,608.80	29,446.20	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	4,000.00	911.30
A 2630.460	STATE AIDED SOFTWARE	13,871.00	3,599.00	17,470.00	15,421.00	2,008.76	40.24
A 2630.490	BOCES-COMPUTER ASSISTED INSTRUCTION	179,344.00	7,195.00	186,539.00	18,653.90	167,885.10	0.00
2630	COMPUTER ASSISTED INSTRUCTION	251,286.00	8,994.00	260,280.00	50,347.40	203,340.06	6,592.54
26		401,133.00	8,994.00	410,127.00	71,825.16	320,964.09	17,337.75
A 2810.150	CERTIFIED SALARIES	272,812.00	0.00	272,812.00	49,918.29	110,243.76	112,649.95
A 2810.160	CLASSIFIED SALARES	54,053.00	0.00	54,053.00	15,284.28	26,685.70	12,083.02

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2024 To 10/31/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2810.450-2</u>	MATERIALS & SUPPLIES-UNADILLA	200.00	0.00	200.00	65.09	0.00	134.91
<u>A 2810.450-3</u>	MATERIALS & SUPPLIES-HIGH SCHOOL	700.00	0.00	700.00	250.87	159.99	289.14
<u>A 2810.450-4</u>	MATERIALS & SUPPLIES-MIDDLE SCHOOL	0.00	167.24	167.24	167.24	0.00	0.00
2810	GUIDANCE-REGULAR SCHOOL *	327,765.00	167.24	327,932.24	65,685.77	137,089.45	125,157.02
<u>A 2815.160</u>	CLASSIFIED SALARIES	148,573.00	1.00	148,574.00	24,962.56	123,611.44	0.00
<u>A 2815.163</u>	CLASSIFIED SALARIES: SUBSTITUTES	13,000.00	0.00	13,000.00	0.00	13,000.00	0.00
<u>A 2815.400</u>	MISC CONTRACTUAL	600.00	0.00	600.00	0.00	0.00	600.00
<u>A 2815.450-2</u>	MATERIALS & SUPPLIES-UNADILLA	1,500.00	0.00	1,500.00	1,125.46	14.18	360.36
<u>A 2815.450-3</u>	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	26,706.49	136,676.71	990.80
<u>A 2820.150</u>	CERTIFIED SALARIES	91,636.00	0.00	91,636.00	17,454.48	74,181.52	0.00
<u>A 2820.450</u>	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	17,472.91	76,460.62	2,702.47
<u>A 2825.150</u>	CERTIFIED SALARIES-SOCIAL WORKER	63,571.00	635.72	64,206.72	10,807.08	53,399.64	0.00
2825	SOCIAL WORK SRVC-REG SCHOOL *	63,571.00	635.72	64,206.72	10,807.08	53,399.64	0.00
<u>A 2850.150</u>	CERTIFIED SALARIES	83,000.00	0.00	83,000.00	200.00	82,800.00	0.00
<u>A 2850.160</u>	CLASSIFIED SALARIES	6,200.00	0.00	6,200.00	0.00	6,200.00	0.00
<u>A 2850.400</u>	MISCELLANEOUS CONTRACTUAL	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2850.450</u>	GENERAL SUPPLIES	500.00	-167.24	332.76	0.00	0.00	332.76
2850	CO-CURRICULAR ACTIV-REG SCHL *	90,200.00	-167.24	90,032.76	200.00	89,000.00	832.76
<u>A 2855.150</u>	CERTIFIED SALARIES	182,000.00	0.00	182,000.00	28,893.27	153,106.73	0.00
<u>A 2855.160</u>	CLASSIFIED SALARIES	25,000.00	0.00	25,000.00	8,203.90	16,796.10	0.00
<u>A 2855.200</u>	EQUIPMENT	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<u>A 2855.400</u>	MISCELLANEOUS CONTRACTUAL	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 2855.425</u>	RECONDITIONING UNIFORMS	5,800.00	0.00	5,800.00	0.00	0.00	5,800.00
<u>A 2855.447</u>	ORGANIZATIONAL MEMBERSHIPS	3,200.00	0.00	3,200.00	3,084.00	0.00	116.00
<u>A 2855.448</u>	PHYSICALS	8,000.00	-1,850.00	6,150.00	0.00	0.00	6,150.00
<u>A 2855.449</u>	OFFICIALS	34,000.00	0.00	34,000.00	1,635.28	30,592.72	1,772.00
<u>A 2855.450</u>	GENERAL SUPPLIES	22,000.00	0.00	22,000.00	423.79	10,902.53	10,673.68
<u>A 2855.476</u>	TRAVEL/CONFERENCE	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
<u>A 2855.479</u>	PARTICIPATION FEES	5,500.00	0.00	5,500.00	580.00	1,675.00	3,245.00
<u>A 2855.490</u>	BOCES	5,150.00	1,850.00	7,000.00	700.00	6,300.00	0.00
2855	INTERSCHOL ATHLETICS-REG SCHL *	299,150.00	0.00	299,150.00	43,520.24	219,373.08	36,256.68

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2024 To 10/31/2024

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
28		**	1,041,695.00	636.72	1,042,331.72	164,392.49	711,999.50	165,939.73
2		***	11,776,078.00	3,151.34	11,779,229.34	1,884,399.87	8,842,690.30	1,052,139.17
A 5510.160	NONINSTRUCTIONAL SALARIES		265,445.00	8,516.68	273,961.68	102,883.13	171,078.55	0.00
A 5510.161	WAGES		400,000.00	-8,516.68	391,483.32	73,004.64	156,927.17	161,551.51
A 5510.162	OVERTIME		33,000.00	0.00	33,000.00	4,965.78	28,034.22	0.00
A 5510.163	SUBSTITUTES		14,000.00	0.00	14,000.00	1,460.00	12,540.00	0.00
A 5510.166	ATHLETIC TRIPS		23,000.00	0.00	23,000.00	6,189.96	16,810.04	0.00
A 5510.167	FIELD TRIPS		9,000.00	0.00	9,000.00	0.00	9,000.00	0.00
A 5510.168-CS	AFTER SCHOOL LATE RUN		8,000.00	0.00	8,000.00	0.00	8,000.00	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	12,424.63	33,300.37	9,068.00
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	1,945.11	14,577.95	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	492.80	4,435.20	4,432.00
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	3,927.55	26,693.52	2,878.93
A 5510.571	GAS AND FUEL		226,700.00	0.00	226,700.00	14,151.56	212,348.44	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	456,436.66	980,653.97	274,372.38
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	298.86	14,701.14	4,000.00
A 5530.463	REFUSE REMOVAL		3,000.00	0.00	3,000.00	806.68	1,613.32	580.00
A 5530.473	WATER/GARAGE		500.00	0.00	500.00	0.00	500.00	0.00
A 5530.477	ELECTRICITY		6,000.00	0.00	6,000.00	1,564.92	4,435.08	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	2,670.46	21,249.54	27,430.00
55		**	1,761,462.00	1,351.01	1,762,813.01	459,107.12	1,001,903.51	301,802.38
5		***	1,761,462.00	1,351.01	1,762,813.01	459,107.12	1,001,903.51	301,802.38

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2024 To 10/31/2024

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 7140.161</u>	NONINSTR SALARIES/AFTERSCHOOL PROG		62,000.00	0.00	62,000.00	25,231.87	36,768.13	0.00
<u>A 7140.400</u>	CONTRACTUAL/AFTERSCHOOL PROG		9,500.00	170.00	9,670.00	9,670.00	0.00	0.00
<u>A 7140.450</u>	GENERAL SUPPLIES/AFTERSCHOOL PROG		1,600.00	-170.00	1,430.00	178.85	0.00	1,251.15
7140	RECREATION	*	73,100.00	0.00	73,100.00	35,080.72	36,768.13	1,251.15
71		**	73,100.00	0.00	73,100.00	35,080.72	36,768.13	1,251.15
7		***	73,100.00	0.00	73,100.00	35,080.72	36,768.13	1,251.15
<u>A 9010.800</u>	STATE RETIREMENT		385,000.00	0.00	385,000.00	-1,536.00	0.00	386,536.00
9010	STATE RETIREMENT	*	385,000.00	0.00	385,000.00	-1,536.00	0.00	386,536.00
<u>A 9020.800</u>	TEACHERS' RETIREMENT		730,000.00	0.00	730,000.00	0.00	0.00	730,000.00
9020	TEACHERS' RETIREMENT	*	730,000.00	0.00	730,000.00	0.00	0.00	730,000.00
<u>A 9030.800</u>	SOCIAL SECURITY		718,000.00	0.00	718,000.00	154,028.82	570,999.39	-7,028.21
9030	SOCIAL SECURITY	*	718,000.00	0.00	718,000.00	154,028.82	570,999.39	-7,028.21
<u>A 9040.800</u>	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
<u>A 9045.800</u>	LIFE INSURANCE		1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
9045	LIFE INSURANCE	*	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<u>A 9050.80</u>	UNEMPLOYMENT INSURANCE		13,000.00	0.00	13,000.00	0.00	13,000.00	0.00
9050	UNEMPLOYMENT INSURANCE	*	13,000.00	0.00	13,000.00	0.00	13,000.00	0.00
<u>A 9060.158-01</u>	HEALTH INS/STIPEND		88,000.00	0.00	88,000.00	2,000.00	0.00	86,000.00
<u>A 9060.801</u>	HEALTH INSURANCE		3,444,524.00	0.00	3,444,524.00	1,187,343.31	2,112,656.69	144,524.00
<u>A 9060.801-BR-A</u>	HEALTH INSURANCE HRA/FSA		40,000.00	0.00	40,000.00	4,491.99	5,000.00	30,508.01
<u>A 9060.801-HB</u>	HEALTH INSURANCE BUYOUT		5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
<u>A 9060.803</u>	DENTAL INSURANCE		85,259.00	0.00	85,259.00	53,676.31	31,492.69	90.00
9060	HOSPITAL, MEDICAL & DENTAL INS	*	3,662,783.00	0.00	3,662,783.00	1,247,511.61	2,149,149.38	266,122.01
<u>A 9089.800</u>	UNDISTRIBUTED EXPENDITURES		3,000.00	0.00	3,000.00	2,695.00	0.00	305.00
9089	OTHER	*	3,000.00	0.00	3,000.00	2,695.00	0.00	305.00
90		**	5,586,774.00	0.00	5,586,774.00	1,476,190.43	2,733,148.77	1,377,434.80
<u>A 9711.600</u>	SERIAL BONDS/SCHOOL CONST/PRINCIPAL		1,230,000.00	0.00	1,230,000.00	0.00	1,230,000.00	0.00
<u>A 9711.700</u>	SERIAL BONDS/SCHOOL CONST/INTEREST		60,200.00	0.00	60,200.00	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
<u>A 9731.600</u>	BAN-PRINCIPAL-CAPITAL PROJECT		560,000.00	0.00	560,000.00	555,000.00	5,000.00	0.00
<u>A 9731.700</u>	BAN-INTEREST-CAPITAL		580,500.00	0.00	580,500.00	92,780.00	0.00	487,720.00

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2024 To 10/31/2024

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	0.00	157,603.00	0.00
9788		*	157,603.00	0.00	157,603.00	0.00	157,603.00	0.00
97		**	2,588,303.00	0.00	2,588,303.00	647,780.00	1,452,803.00	487,720.00
9		***	8,175,077.00	0.00	8,175,077.00	2,123,970.43	4,185,951.77	1,865,154.80
Fund ATotals:			25,716,149.00	30,419.44	25,746,568.44	5,316,905.17	16,817,629.93	3,612,033.34
Grand Totals:			25,716,149.00	30,419.44	25,746,568.44	5,316,905.17	16,817,629.93	3,612,033.34

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

School Lunch Fund Checking

BALANCE ON HAND: October 1, 2024	\$ 170,189.22
VOIDED CHECKS	\$ -
RECEIPTS:	
INTEREST	1.20
SCHOOL LUNCH RECEIPTS OCTOBER 2024	\$4,566.71
TRANSFER FR GENERAL (BOCES AID REFUND REC'D)	\$2,252.86
TRANSFER FR GENERAL (FLU SEPT'24 REC'D)	\$33,987.00
TRANSFER FR GENERAL (SCH LUNCH FUNDS REC'D)	24,710.00

Total Receipts	\$ 65,517.77
RECEIPTS & BALANCE	\$ 235,706.99

DISBURSEMENTS:

CHECKS	7432-7446	55,639.80
WIRES		24,076.59

TOTAL DISBURSEMENTS \$ 79,716.39

BALANCE ON HAND: October 31, 2024

\$ 155,991.60

BANK BALANCE

\$155,920.72

PLUS: BANK ERROR

-

PLUS: IN TRANSIT DEPOSITS

70.88

LESS: OUTSTANDING CHECKS

-

LESS: OUTSTANDING WIRES

-

NET BALANCE IN BANK

\$155,991.60

December 2, 2024
DATE SUBMITTED


DISTRICT TREASURER

UNATEGO CSD

Bank Reconciliation for period ending on 10/31/2024



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

Ending Bank Balance:		155,920.72
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	70.88
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 155,991.60

Cash Account Balance: 155,991.60

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
Outstanding Check Total:			0.00

Debra A. Whaley 11/14/24
Prepared By

Approved By

UNATEGO CSD



Trial Balance Report From 7/1/2024 - 10/31/2024

Account	Description	Debits	Credits	Balance
C 200	CASH	326,949.29	170,957.69	155,991.60
C 391GEN	DUE FROM THE GENERAL FUND	137,526.54	112,647.54	24,879.00
C 391TA	DUE FROM TRUST & AGENCY	3,782.63	0.00	3,782.63
C 4101	STATE AID RECEIVABLE	55,486.91	41,213.91	14,273.00
C 4102	FEDERAL AID RECEIVABLE	148,418.00	91,855.00	56,563.00
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	621,290.86	102,397.19	518,893.67
C 522	EXPENDITURES	169,255.83	10,090.97	159,164.86
C 630GEN	DUE TO GENERAL FUND	0.00	24,906.15	24,906.15 CR
C 631	DUE TO OTHER GOVERNMENTS	29.81	159.36	129.55 CR
C 806	NOT IN SPENDABLE FORM	0.00	19,778.52	19,778.52 CR
C 821	RESERVE FOR ENCUMBRANCES	102,397.19	621,290.86	518,893.67 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	4,077.44	160,230.36	156,152.92 CR
C Fund Totals:		2,328,953.02	2,328,953.02	0.00
Grand Totals:		2,328,953.02	2,328,953.02	0.00

UNATEGO CSD



Revenue Status Report By Function From 7/1/2024 To 10/31/2024

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>C 1445</u>	OTHER FOOD SALES	35,000.00	0.00	35,000.00	9,638.88	25,361.12
<u>C 2401</u>	INTEREST AND EARNINGS	10.00	0.00	10.00	5.72	4.28
<u>C 2701</u>	REFUND OF BOCES AIDED SERVICES	2,000.00	0.00	2,000.00	2,252.86	-252.86
<u>C 2770</u>	MISCELLANEOUS REVENUE	100.00	0.00	100.00	1.46	98.54
<u>C 3190..1</u>	STATE BREAKFAST	33,100.00	0.00	33,100.00	7,080.00	26,020.00
<u>C 3190..11</u>	BOCES AID	40,000.00	0.00	40,000.00	0.00	40,000.00
<u>C 3190..2</u>	STATE LUNCH	88,250.00	0.00	88,250.00	19,041.00	69,209.00
<u>C 3190.SUM</u>	STATE BKFST/LUNCH SUMMER	500.00	0.00	500.00	286.00	214.00
<u>C 4190..1</u>	FEDERAL BREAKFAST	121,000.00	0.00	121,000.00	25,689.00	95,311.00
<u>C 4190..2</u>	FEDERAL LUNCH	349,000.00	0.00	349,000.00	74,686.00	274,314.00
<u>C 4190..2\$.N</u>	FEDERAL SNACK	15,000.00	0.00	15,000.00	3,037.00	11,963.00
<u>C 4190..3</u>	SURPLUS FOOD - FEDERAL	42,000.00	0.00	42,000.00	0.00	42,000.00
<u>C 4190.SCA</u>	FEDERAL SUPPLY CHAIN ASSISTANCE	0.00	0.00	0.00	4,872.00	-4,872.00
<u>C 4190.SUM</u>	FEDERAL BRKFST/LUNCH SUMMER	14,000.00	0.00	14,000.00	9,563.00	4,437.00
C Totals:		739,960.00	0.00	739,960.00	156,152.92	583,807.08
Grand Totals:		739,960.00	0.00	739,960.00	156,152.92	583,807.08

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2024 To 10/31/2024

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
C 2860.161	NONINSTRUCTIONAL WAGES		170,000.00	0.00	170,000.00	26,328.79	149,179.59	-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	1,530.00	1,907.00	-437.00
C 2860.200	EQUIPMENT		5,000.00	0.00	5,000.00	21,800.00	1,722.36	-18,522.36
C 2860.400	CONTRACTUAL EXPENSE		5,000.00	0.00	5,000.00	1,768.00	2,670.02	561.98
C 2860.410	FOOD PURCHASES		328,906.00	0.00	328,906.00	56,666.89	264,223.24	8,015.87
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	4,710.75	16,289.25	4,000.00
C 2860.490	BOCES SERVICES		0.00	0.00	0.00	7,922.02	71,298.16	-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	129,487.97	507,289.62	26,782.41
28		**	663,560.00	0.00	663,560.00	129,487.97	507,289.62	26,782.41
2		***	663,560.00	0.00	663,560.00	129,487.97	507,289.62	26,782.41
C 9030.800	SOCIAL SECURITY		13,900.00	0.00	13,900.00	2,709.66	11,604.05	-413.71
9030	SOCIAL SECURITY	*	13,900.00	0.00	13,900.00	2,709.66	11,604.05	-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	22,918.39	0.00	34,081.61
C 9060.802	DENTAL INSURANCE		1,500.00	0.00	1,500.00	48.84	0.00	1,451.16
9060	HOSPITAL, MEDICAL & DENTAL INS	*	58,500.00	0.00	58,500.00	22,967.23	0.00	35,532.77
90		**	76,400.00	0.00	76,400.00	29,676.89	11,604.05	35,119.06
9		***	76,400.00	0.00	76,400.00	29,676.89	11,604.05	35,119.06
Fund CTotals:			739,960.00	0.00	739,960.00	159,164.86	518,893.67	61,901.47
Grand Totals:			739,960.00	0.00	739,960.00	159,164.86	518,893.67	61,901.47

UNATEGO CSD

Bank Reconciliation for period ending on 10/31/2024



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

Ending Bank Balance:		306,524.18
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 306,524.18

Cash Account Balance: 306,524.18

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
Outstanding Check Total:			0.00

Debra A Whaley 11/14/24
Prepared By

Approved By

UNATEGO CSD



Trial Balance Report From 7/1/2024 - 10/31/2024

Account	Description	Debits	Credits	Balance
F 200	CASH - CHECKING	493,014.40	186,490.22	306,524.18
F 391GEN	DUE FROM GENERAL FUND	357,269.45	237,914.50	119,354.95
F 4102	FEDERAL AID RECEIVABLE	384,422.54	144,939.45	239,483.09
F 500	PAYROLL CLEARING	135,179.50	133,864.26	1,315.24
F 510	ESTIMATED REVENUES	985,596.44	0.00	985,596.44
F 521	ENCUMBRANCES	685,503.62	231,900.97	453,602.65
F 522	EXPENDITURES	203,907.60	20,147.35	183,760.25
F 630GEN	DUE TO GENERAL FUND	14,896.00	653,003.71	638,107.71 CR
F 821	RESERVE FOR ENCUMBRANCES	231,900.97	685,503.62	453,602.65 CR
F 960	APPROPRIATIONS	0.00	985,596.44	985,596.44 CR
F 980	REVENUES	0.00	212,330.00	212,330.00 CR
F Fund Totals:		3,491,690.52	3,491,690.52	0.00
Grand Totals:		3,491,690.52	3,491,690.52	0.00

UNATEGO CSD



Revenue Status Report By Function From 7/1/2024 To 10/31/2024

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>F 3289.-24.25</u>	SUMMER HANDICAPPED 24-25	0.00	40,732.58	40,732.58	0.00	40,732.58
<u>F 3289.-49.25</u>	UPK ~ Universal Pre-K 24-25	301,228.00	0.00	301,228.00	150,614.00	150,614.00
<u>F 4126.-21.25</u>	TITLE I A&D IMPRV (BASIC) 24-25	240,866.00	0.00	240,866.00	0.00	240,866.00
<u>F 4256.-32.25</u>	PL94-142 IDEA/SEC 611 24-25	301,538.00	0.00	301,538.00	60,307.00	241,231.00
<u>F 4256.-33.25</u>	PL99-457 IDEA/SEC 619 24-25	7,045.00	0.00	7,045.00	1,409.00	5,636.00
<u>F 4286.802.1</u>	ESSER 3 03/13/20-9/30/23	12,400.00	0.00	12,400.00	0.00	12,400.00
<u>F 4286.883.1</u>	ARP ESSER 1%-COMPREHENSIVE AFTER SCHOOL	1,536.12	0.00	1,536.12	0.00	1,536.12
<u>F 4286.884.1</u>	ARP ESSER 5%-LOST INSTRUCTIONAL TIME	13,245.70	0.00	13,245.70	0.00	13,245.70
<u>F 4289.-04.24</u>	TITLE IVA ALLOCATION 23-24	99.00	0.00	99.00	0.00	99.00
<u>F 4289.-04.25</u>	TITLE IVA ALLOCATION 24-25	20,042.00	0.00	20,042.00	0.00	20,042.00
<u>F 4289.-47.25</u>	TITLE II (A) TEACH/PRINCIPAL TRAINING/RECRUITMENT 24-25	26,932.00	0.00	26,932.00	0.00	26,932.00
<u>F 4289.ELC</u>	ELC GRANT	19,932.04	0.00	19,932.04	0.00	19,932.04
F Totals:		944,863.86	40,732.58	985,596.44	212,330.00	773,266.44
Grand Totals:		944,863.86	40,732.58	985,596.44	212,330.00	773,266.44

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2024 To 10/31/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>F 0424.450-57</u>	TITLE IVA SUPPLIES & MATERIALS 23-24	99.00	0.00	99.00	0.00	0.00	99.00
0424	*	99.00	0.00	99.00	0.00	0.00	99.00
<u>F 0425.150-57</u>	TITLE IVA PROFESSIONAL SALARIES 24-25	17,175.00	0.00	17,175.00	9,296.16	7,878.84	0.00
<u>F 0425.450-57</u>	TITLE IVA SUPPLIES & MATERIALS 24-25	2,867.00	0.00	2,867.00	0.00	0.00	2,867.00
0425	*	20,042.00	0.00	20,042.00	9,296.16	7,878.84	2,867.00
04	**	20,141.00	0.00	20,141.00	9,296.16	7,878.84	2,966.00
0	***	20,141.00	0.00	20,141.00	9,296.16	7,878.84	2,966.00
<u>F 2110.40-0-AESS</u>	ARP-ESSER 3	0.00	12,400.00	12,400.00	12,438.37	0.00	-38.37
<u>F 2110.150-0A-ESS</u>	ARP-ESSER 3 PROF SALARY	0.00	0.00	0.00	0.00	0.00	0.00
<u>F 2110.160-0A-ESS</u>	ARP-ESSER 3 PROF SUPPORT STAFF	0.00	0.00	0.00	0.00	0.00	0.00
2110	ARP - SUMMER *	0.00	12,400.00	12,400.00	12,438.37	0.00	-38.37
<u>F 2125.150-57</u>	TITLE 1 - A&D IMPROV/PROF SALARY 24-25	161,404.00	0.00	161,404.00	17,825.28	78,195.72	65,383.00
<u>F 2125.450-57</u>	TITLE I - A&D IMPROV/SUPPLIES 24-25	4,746.00	0.00	4,746.00	0.00	0.00	4,746.00
<u>F 2125.800-57</u>	TITLE I - A&D IMPROV BENEFITS 24-25	74,716.00	0.00	74,716.00	0.00	0.00	74,716.00
2125	*	240,866.00	0.00	240,866.00	17,825.28	78,195.72	144,845.00
21	**	240,866.00	12,400.00	253,266.00	30,263.65	78,195.72	144,806.63
<u>F 2253.472-57-2425</u>	SUMMER/TUITION/RESIDENTIAL 24-25	0.00	40,732.58	40,732.58	40,732.58	0.00	0.00
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
<u>F 2815.16</u>	ELC GRANT-SALARIES	6,520.75	0.00	6,520.75	0.00	0.00	6,520.75
<u>F 2815.40</u>	ELC GRANT-CONTRACTUAL	7,423.42	0.00	7,423.42	0.00	0.00	7,423.42
<u>F 2815.45</u>	ELC GRANT-SUPPLIES	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>F 2815.80</u>	ELC GRANT-BENEFITS	3,987.87	0.00	3,987.87	0.00	0.00	3,987.87
2815	*	19,932.04	0.00	19,932.04	0.00	0.00	19,932.04
28	**	19,932.04	0.00	19,932.04	0.00	0.00	19,932.04
2	***	260,798.04	53,132.58	313,930.62	70,996.23	78,195.72	164,738.67
<u>F 3225.150-57</u>	IDEA-PT B/SEC 611/SUPPORT STAFF 24-25	301,538.00	0.00	301,538.00	50,443.00	251,095.00	0.00
3225	*	301,538.00	0.00	301,538.00	50,443.00	251,095.00	0.00
32	**	301,538.00	0.00	301,538.00	50,443.00	251,095.00	0.00
<u>F 3325.160-57</u>	IDEA-PT B/SEC 619/SUPPORT STAFF 24-25	7,045.00	0.00	7,045.00	1,083.76	5,961.24	0.00
3325	*	7,045.00	0.00	7,045.00	1,083.76	5,961.24	0.00
33	**	7,045.00	0.00	7,045.00	1,083.76	5,961.24	0.00
3	***	308,583.00	0.00	308,583.00	51,526.76	257,056.24	0.00

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2024 To 10/31/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>F 4725.150-57</u>	TITLE IIA - PROFFESIONAL SALARIES 24-25	23,085.00	0.00	23,085.00	3,694.16	19,390.84	0.00
<u>F 4725.450-57</u>	TITLE IIA -SUPPLIES & MATERIALS 24-25	3,847.00	0.00	3,847.00	0.00	0.00	3,847.00
4725	*	26,932.00	0.00	26,932.00	3,694.16	19,390.84	3,847.00
47	**	26,932.00	0.00	26,932.00	3,694.16	19,390.84	3,847.00
<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	111.60	0.00	-111.60
4924	*	0.00	0.00	0.00	111.60	0.00	-111.60
<u>F 4925.150-24-25</u>	STATE EXPENSE UPK 2024-25	151,148.00	0.00	151,148.00	0.00	117,777.45	33,370.55
<u>F 4925.150-UP-K</u>	ARP-FULL DAY UPK (FEDERAL)	0.00	0.00	0.00	26,868.40	-26,696.44	-171.96
<u>F 4925.160-24-25</u>	STATE EXPENSE UPK 2024-25	43,274.00	0.00	43,274.00	0.00	0.00	43,274.00
<u>F 4925.160-UP-K</u>	ARP-FULL DAY UPK (FEDERAL) SUPPORT	0.00	0.00	0.00	6,484.18	0.00	-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	0.00	0.00	14,000.00
<u>F 4925.800-24-25</u>	STATE EXP UPK EMPLOYEE BENEFITS 24-25	68,940.00	0.00	68,940.00	0.00	0.00	68,940.00
4925	*	301,228.00	0.00	301,228.00	33,352.58	91,081.01	176,794.41
49	**	301,228.00	0.00	301,228.00	33,464.18	91,081.01	176,682.81
4	***	328,160.00	0.00	328,160.00	37,158.34	110,471.85	180,529.81
<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

UNATEGO CSD



Appropriation Status Detail Report By Function From 7/1/2024 To 10/31/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
58	**	14,781.82	0.00	14,781.82	14,782.76	0.00	-0.94
5	***	14,781.82	0.00	14,781.82	14,782.76	0.00	-0.94
Fund FTotals:		932,463.86	53,132.58	985,596.44	183,760.25	453,602.65	348,233.54
Grand Totals:		932,463.86	53,132.58	985,596.44	183,760.25	453,602.65	348,233.54

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

Capital Fund Checking

BALANCE ON HAND: October 1, 2024 **\$ 3,510,718.33**

VOIDED CHECKS **2135, 2138** **\$ -**

RECEIPTS: **INTEREST** **28.82**

TOTAL RECEIPTS \$ 28.82

RECEIPTS & BALANCE \$ 3,510,747.15

DISBURSEMENTS: **EFT/Wire Trans.** **\$ -**
Checks **2128-2151** **\$ 1,668,171.91**

TOTAL DISBURSEMENTS \$ 1,668,171.91

BALANCE ON HAND: October 31, 2024 **\$ 1,842,575.24**

BANK BALANCE **\$3,055,065.74**

PLUS: BANK ERROR **-**
PLUS: IN TRANSIT DEPOSITS **-**
LESS: OUTSTANDING CHECKS **1,212,490.50**
LESS: OUTSTANDING WIRES **-**

NET BALANCE IN BANK **\$1,842,575.24**

December 2, 2024
DATE SUBMITTED


DISTRICT TREASURER

UNATEGO CSD

Bank Reconciliation for period ending on 10/31/2024



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

Ending Bank Balance:		3,055,065.74
Outstanding Checks (See listing below):	-	1,212,490.50
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 1,842,575.24

Cash Account Balance: 1,842,575.24

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
10/31/2024	2148	ARM-NY INC PC	5,003.40
10/31/2024	2149	BLANDING ELECTRIC INC.	96,201.75
10/31/2024	2150	BLANDING ELECTRIC INC.	287,443.88
10/31/2024	2151	BLANDING ELECTRIC INC.	142,464.84
Outstanding Check Total:			1,212,490.50

Debra A Whaley 11/14/24
Prepared By

Approved By

UNATEGO CSD



Trial Balance Report From 7/1/2024 - 10/31/2024

Account	Description	Debits	Credits	Balance
H 200	CASH	19,762,350.89	17,919,775.65	1,842,575.24
H 2002NYH	NY CLASS CAPITAL	3,290,671.72	0.00	3,290,671.72
H 223	CASH WITH FISCAL AGENT	2,064,276.81	641,187.98	1,423,088.83
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	3,874,563.74	11,186,264.18
H 522	EXPENDITURES	3,524,553.47	5,889.74	3,518,663.73
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	-42,462.80	0.00	42,462.80 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	256,377.85	256,377.85 CR
H 821	RESERVE FOR ENCUMRANCES	3,874,563.74	12,015,208.78	8,140,645.04 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:		89,774,112.87	89,774,112.87	0.00
Grand Totals:		89,774,112.87	89,774,112.87	0.00

UNATEGO CSD



Revenue Status Report By Function From 7/1/2024 To 10/31/2024

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 10/31/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>H 1519.240-1</u>	A-VERDI/STORAGE	0.00	3,824.00	3,824.00	2,585.00	8,415.00	-7,176.00
1519	*	0.00	3,824.00	3,824.00	2,585.00	8,415.00	-7,176.00
15	**	0.00	3,824.00	3,824.00	2,585.00	8,415.00	-7,176.00
<u>H 1620.293-E-PC</u>	"TRANE-EPC"	0.00	1,399,591.48	1,399,591.48	0.00	1,399,591.48	0.00
1620	*	0.00	1,399,591.48	1,399,591.48	0.00	1,399,591.48	0.00
16	**	0.00	1,399,591.48	1,399,591.48	0.00	1,399,591.48	0.00
1	***	0.00	1,403,415.48	1,403,415.48	2,585.00	1,408,006.48	-7,176.00
<u>H 2018.200-6</u>	FURNITURE INCIDENTAL	0.00	3,652.00	3,652.00	3,418.94	0.00	233.06
<u>H 2018.240-6-1</u>	DELTA/2019 CAPITAL PROJECT (ARCHITECT & ENGINEER EXPENSES)	0.00	84,588.00	84,588.00	46,750.00	37,838.00	0.00
<u>H 2018.240-6-10</u>	P&J BOILER WORK	0.00	0.00	0.00	0.00	1,913.00	-1,913.00
<u>H 2018.240-6-3</u>	R.G. TIMBS /2019 CAPITAL (FINANCIAL ADVISOR)	0.00	0.00	0.00	8,627.50	0.00	-8,627.50
<u>H 2018.240-6-6</u>	SCHOOL HOUSE	0.00	301,565.25	301,565.25	85,531.25	216,034.00	0.00
<u>H 2018.240-6-7</u>	AIR TEMP -ELEMENTARY DUCT	0.00	0.00	0.00	3,451.78	0.00	-3,451.78
<u>H 2018.240-6-9</u>	CONCRETE TESTING	0.00	1,898.00	1,898.00	1,512.80	385.20	0.00
<u>H 2018.240-6-92</u>	CONCRETE TESTING-PHASE II	0.00	0.00	0.00	5,003.40	0.00	-5,003.40
<u>H 2018.244-61</u>	ORRICK, HERRINGTON, & SUTCLIFFE, LLP LEGAL SERVICES	0.00	0.00	0.00	16,110.00	0.00	-16,110.00
<u>H 2018.293</u>	GENERAL CONSTRUCTION - PHASE 1	0.00	446,735.08	446,735.08	317,225.18	0.00	129,509.90
<u>H 2018.293-1</u>	ROOFING- PHASE 1	0.00	0.00	0.00	35,632.00	0.00	-35,632.00
<u>H 2018.293-2</u>	ROOFING CONTRACT PHASE II	0.00	0.00	0.00	0.00	665,140.00	-665,140.00
<u>H 2018.293-2</u>	GENERAL CONSTRUCTION - PHASE II	0.00	0.00	0.00	849,256.00	1,909,444.00	-2,758,700.00
<u>H 2018.294</u>	MECHANICAL CONTRACT - PHASE 1	0.00	337,800.38	337,800.38	163,926.40	0.00	173,873.98
<u>H 2018.294-2</u>	MECHANICAL CONTRACT - PHASE II	0.00	0.00	0.00	0.00	3,561,000.00	-3,561,000.00
<u>H 2018.295</u>	PLUMBING CONTRACT - PHASE 1	0.00	106,787.45	106,787.45	65,641.14	0.00	41,146.31
<u>H 2018.295-2</u>	PLUMBING CONTRACT - PHASE II	0.00	0.00	0.00	0.00	155,000.00	-155,000.00
<u>H 2018.296</u>	ELECTRICAL CONSTRUCTION CONTRACT - PHASE 1	0.00	162,050.08	162,050.08	135,732.60	0.00	26,317.48
<u>H 2018.296-2</u>	ELECTRICAL CONTRACT-PHASE II	0.00	0.00	0.00	553,800.50	267,039.50	-820,840.00
<u>H 2018.297</u>	CONTROLS CONTRACT - PHASE 1	0.00	165,784.75	165,784.75	145,974.26	0.00	19,810.49
<u>H 2018.298</u>	SECURITY- PHASE 1	0.00	31,342.67	31,342.67	4,784.98	0.00	26,557.69
<u>H 2018.299-2</u>	BLACKTOP CONTRACT-PHASE II	0.00	0.00	0.00	0.00	1,043,164.00	-1,043,164.00
<u>H 2018.299-22</u>	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 10/31/2024

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2018	2019 CAPITAL PROJECT	*	0.00	1,642,203.66	1,642,203.66	3,516,078.73	9,778,257.70	-11,652,132.77
20		**	0.00	1,642,203.66	1,642,203.66	3,516,078.73	9,778,257.70	-11,652,132.77
2		***	0.00	1,642,203.66	1,642,203.66	3,516,078.73	9,778,257.70	-11,652,132.77
	Fund HTotals:		0.00	3,045,619.14	3,045,619.14	3,518,663.73	11,186,264.18	-11,659,308.77
	Grand Totals:		0.00	3,045,619.14	3,045,619.14	3,518,663.73	11,186,264.18	-11,659,308.77

TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL

Trust & Agency Fund Checking

BALANCE ON HAND: October 1, 2024	\$	469,469.77
VOIDED CHECKS	\$	-
RECEIPTS:		
INTEREST		3.09
BOCES ENRICHMENT PROGRAM-BRYNLEIGH SMITH		38.00
HEALTH INSURANCE		19,420.06
OUTSTANDING SCHOLARSHIP CKS WRITTEN OFF		135.00
PAYROLL SUMMARIES		923,452.96
TRANSFER FR GEN LUNCH (HEALTH INS-NOVEMBER		227,371.78
TRANSFER FR SCH LUNCH (HEALTH INS-NOVEMBER		4,871.63
VOLLEYBALL		3,000.00
TOTAL RECEIPTS		<u>1,178,292.52</u>
RECEIPTS & BALANCE		<u>\$ 1,647,762.29</u>
DISBURSEMENTS:		
CHECKS 9964-9984	587,217.80	
WIRES 3978-3983, 3994-4000	868,871.36	
TOTAL DISBURESMENTS		<u>\$ 1,456,089.16</u>
BALANCE ON HAND: October 31, 2024	\$	<u>191,673.13</u>
		<u>\$483,096.77</u>
BANK BALANCE		
PLUS: BANK ERROR		-
PLUS: IN TRANSIT DEPOSITS		-
LESS: OUTSTANDING CHECKS		291,422.64
LESS: OUTSTANDING WIRES		-
LESS: OUTSTANDING ERS		-
NET BALANCE IN BANK	\$	<u>191,673.13</u>

December 2, 2024


DISTRICT TREASURER

UNATEGO CSD

Bank Reconciliation for period ending on 10/31/2024



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

Ending Bank Balance:		483,095.77
Outstanding Checks (See listing below):	-	291,422.64
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 191,673.13

Cash Account Balance: 191,673.13

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
10/24/2024	3994	NYS & LOCAL RETIREMENT SYSTEM	5,635.39
10/24/2024	9976	NYSUT MEMBER BENEFIT	143.59
10/31/2024	9978	VIVIAN FOLENSBEE	1,000.00
10/31/2024	9979	LINDA HARP	1,000.00
10/31/2024	9980	KIM TRASK	340.00
10/31/2024	9981	AMY TURNER	1,000.00
10/31/2024	9982	CASEBP	257,060.00
10/31/2024	9983	DELAWARE-CHENANGO-MADISON-OTSEGO BOCES	23,193.46
10/31/2024	9984	METROPOLITAN LIFE INSURANCE CO	1,615.20
Outstanding Check Total:			291,422.64

Debra A Whaley 11/14/24
Prepared By

Approved By

UNATEGO CSD



Trial Balance Report From 7/1/2024 - 10/31/2024

Account	Description	Debits	Credits	Balance
TA 200	CASH - CHECKING - TA	3,924,619.39	3,732,946.26	191,673.13
TA 200BRA	CASH - CHECKING - BENEFIT REIMBURSEMENT - TA	13,979.20	12,635.51	1,343.69
TA 203	CASH CHECKING - PAYROLL	837.61	0.00	837.61
TA 204	CASH IN EXTRA CLASSROOM ACCOUNTS	97,107.36	0.00	97,107.36
TA 218.1	EMPLOYEES RETIREMENT	18,243.62	18,166.03	77.59
TA 220.1	HEALTH INSURANCE	1,388,400.13	1,423,890.06	35,489.93 CR
TA 220.2	DENTAL INSURANCE	17,412.28	27,106.28	9,694.00 CR
TA 228	EXTRA CLASSROOM	0.00	97,107.36	97,107.36 CR
TA 391GEN	DUE FROM GENERAL FUND	4,334.49	0.00	4,334.49
TA 630GEN	DUE TO GENERAL FUND	0.00	22,367.91	22,367.91 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	29,531.51	29,531.51 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	8,294.05	26,811.24	18,517.19 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	4,329.59	4,329.59 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

UNATEGO CSD

Trial Balance Report From 7/1/2024 - 10/31/2024

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 850SFSCHE	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	1,385.20	1,385.20 CR
TA 850XC	CROSS COUNTRY	0.00	1,645.05	1,645.05 CR
TA Fund Totals:		5,501,318.13	5,501,318.13	0.00
Grand Totals:		5,501,318.13	5,501,318.13	0.00

TREASURER'S REPORT TO
BOARD OF EDUCATION
UNATEGO CENTRAL SCHOOL

Benefit Reimbursement Account

BALANCE ON HAND: October 1, 2024	\$	2,546.10
VOIDED CHECKS:	\$	-
RECEIPTS: INTEREST	\$	-
TRANSFERS FROM GENERAL		1,150.00

		TOTAL RECEIPTS	\$	1,150.00
		RECEIPTS & BALANCE	\$	3,696.10
DISBURSEMENTS:	CHECKS	0.00		
	WIRES	2,352.41		
		3974-3976, 3984-3993, 4001-4009		
		TOTAL DISBURSEMENTS	\$	2,352.41
			\$	1,343.69
BALANCE ON HAND: October 31, 2024				\$1,955.66
BANK BALANCE				-
PLUS: BANK ERROR				-
PLUS: IN TRANSIT DEPOSITS				-
LESS: OUTSTANDING CHECKS				611.97
LESS: OUTSTANDING WIRES				\$1,343.69
NET BALANCE IN BANK				

December 2, 2024
DATE SUBMITTED


DISTRICT TREASURER

UNATEGO CSD

Bank Reconciliation for period ending on 10/31/2024



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

Ending Bank Balance:		1,955.66
Outstanding Checks (See listing below):	-	611.97
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 1,343.69

Cash Account Balance: 1,343.69

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
10/30/2024	4008	LIFETIME BENEFIT SOLUTIONS	351.97
10/31/2024	4009	LIFETIME BENEFIT SOLUTIONS	260.00
Outstanding Check Total:			611.97

Debra A Whaley 11/14/24
Prepared By

Approved By

UNATEGO CSD

Bank Reconciliation for period ending on 10/31/2024



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

Ending Bank Balance:		8,932.29
Outstanding Checks (See listing below):	-	8,094.68
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	837.61
Cash Account Balance:	837.61

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
09/26/2024	90833	LORI-ANN D. HARVEY	866.68
10/10/2024	90842	MATTHEW J. HAFELE	1,579.14
10/10/2024	90850	TARA J. NICHOLS	444.01
10/10/2024	90853	MARY E. SLOAN	833.20
10/10/2024	90869	LORI-ANN D. HARVEY	819.88
10/24/2024	90876	SANDRA M. GREENMAN	218.13
10/24/2024	90877	MARK J. HOPPER	107.22
10/24/2024	90880	MARY E. SLOAN	674.07
10/24/2024	90881	LAURA L. WADE	147.76
10/24/2024	90883	MICHAEL A. FORTIN	1,093.48
10/24/2024	90894	LORI-ANN D. HARVEY	819.88
Outstanding Check Total:			8,094.68

Debra A. Whaley 11/14/24
Prepared By

Approved By

UNATEGO CSD

Bank Reconciliation for period ending on 10/31/2024



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

Ending Bank Balance:		234,481.76
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 234,481.76

Cash Account Balance: 234,481.76

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
------------	--------------	-------	--------

Outstanding Check Total: 0.00

Debra A. Whaley 11/14/24
Prepared By

Approved By

UNATEGO CSD

Trial Balance Report From 7/1/2024 - 10/31/2024

Account	Description	Debits	Credits	Balance
V 200	CASH	234,481.76	0.00	234,481.76
V 2002NYV	NY CLASS DEBT SERV	25,830.46	0.00	25,830.46
V 391CAP	DUE FROM CAPITAL FUND	256,377.85	0.00	256,377.85
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	175,765.93	175,765.93 CR
V Fund Totals:		516,690.07	516,690.07	0.00
Grand Totals:		516,690.07	516,690.07	0.00

UNATEGO CSD



Revenue Status Report By Function From 7/1/2024 To 10/31/2024

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>V 2401</u>	INTEREST AND EARNINGS	0.00	0.00	0.00	72,028.53	-72,028.53
<u>V 2710</u>	PREMIUM ON BAN	0.00	0.00	0.00	103,737.40	-103,737.40
V Totals:		0.00	0.00	0.00	175,765.93	-175,765.93
Grand Totals:		0.00	0.00	0.00	175,765.93	-175,765.93

UNATEGO CSD

Bank Reconciliation for period ending on 10/31/2024



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

Ending Bank Balance:		13,074,420.91
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	13,074,420.91
Cash Account Balance:	13,074,420.91

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
------------	--------------	-------	--------

Outstanding Check Total:	0.00
--------------------------	------

Debra N Whaley 11/14/24
Prepared By

Approved By

UNATEGO CSD

Bank Reconciliation for period ending on 10/31/2024



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

Ending Bank Balance:		3,290,671.72
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: 3,290,671.72

Cash Account Balance: 3,290,671.72

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
------------	--------------	-------	--------

Outstanding Check Total: 0.00

Debra A Whaley 11/14/24
Prepared By

Approved By

UNATEGO CSD

Bank Reconciliation for period ending on 10/31/2024



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

Ending Bank Balance:		25,830.46
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	25,830.46
Cash Account Balance:	25,830.46

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
Outstanding Check Total:			0.00

Debra A Whaley 11/14/24
Prepared By

Approved By

UNATEGO CSD

Bank Reconciliation for period ending on 10/31/2024



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

Ending Bank Balance:		1,423,088.83
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	1,423,088.83
Cash Account Balance:	1,423,088.83

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
Outstanding Check Total:			0.00

Debra A Whaley 11/14/24
Prepared By

Approved By

UNATEGO CSD



Check Warrant Report For A - 22: GENERAL#22, 10/03/24 For Dates 10/3/2024 - 10/3/2024

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
36400	10/03/2024	4439	ADVANCE AUTO PARTS	240058	261.25
36401	10/03/2024	5985	AMAZON CAPITAL SERVICES	*See Detail Report	370.35
36402	10/03/2024	2883	CASTLE SOFTWARE INC	240495	4,131.00
36403	10/03/2024	2033	DAY AUTOMATION SYSTEMS INC	230749	13,495.05
36404	10/03/2024	73	DELAWARE-CHENANGO-MADISON-OTSEGO BOCES	240583	483,279.93
36405	10/03/2024	469	FIRST NATIONAL BANK OF OMAHA	240018	1,455.40
36406	10/03/2024	474	FLEETPRIDE, INC.	240075	2.37
36407	10/03/2024	475	FLINN SCIENTIFIC, INC.	*See Detail Report	497.33
36408	10/03/2024	1639	GRAINGER	240124	240.36
36409	10/03/2024	3374	MATTHEWS BUSES INC	240089	75.24
36410	10/03/2024	790	ERIC J. MAZARAK	240408	250.00
36411	10/03/2024	7275	OCMEA	240581	125.00
36412	10/03/2024	2517	ONEONTA GARAGE DOORS LLC		600.00
36413	10/03/2024	1051	PUTNAM PEST CONTROL	240095	130.00
36414	10/03/2024	1131	SARGENT WELCH	240209	471.35
36415	10/03/2024	1147	SCHOLASTIC INC.	240489	2,975.31
36416	10/03/2024	7385	SLAVIK & CO.	240531	5,796.00
36417	10/03/2024	1224	STAPLES	240102	50.90
36418	10/03/2024	6060	REBECCA TOWNDROW	240046	13.00
36419	10/03/2024	5810	TYNKER	240576	3,240.00
36420	10/03/2024	7268	WILLIAMS SCOTSMAN, INC	240505	783.30

Number of Transactions: 21

Warrant Total: 518,243.14

Vendor Portion: 518,243.14

*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, 21 in number, in the total amount of \$ 518,243.14. 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.

10/3/24

Date

Signature

Title

UNATEGO CSD



Check Warrant Report For A - 24: GENERAL#24, 10/10/24 For Dates 10/10/2024 - 10/10/2024

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
36421	10/10/2024	4439	ADVANCE AUTO PARTS	240058	79.43
36422	10/10/2024	5985	AMAZON CAPITAL SERVICES	*See Detail Report	1,559.52
36423	10/10/2024	2743	CINTAS CORPORATION	240066	83.71
36424	10/10/2024	189	CSSI	*See Detail Report	724.92
36425	10/10/2024	73	DELAWARE-CHENANGO-MADISON-OTSEGO BOCES	240063	1,407.28
36426	10/10/2024	4304	GLOBAL MONTELLO GROUP	*See Detail Report	10,529.23
36427	10/10/2024	3414	JUNIOR LIBRARY GUILD	240406	2,727.40
36428	10/10/2024	4609	PATRICIA LOKER		73.70
36429	10/10/2024	3374	MATTHEWS BUSES INC	240089	4.84
36430	10/10/2024	5865	SHEILA NOLAN	240026	54.94
36431	10/10/2024	936	NYSEG	*See Detail Report	5,868.27
36432	10/10/2024	943	NYSSMA	240586	800.00
36433	10/10/2024	2640	KELLY POJE		46.77
36434	10/10/2024	2613	PRESENTATION CONCEPTS CORP	240566	10,575.00
36435	10/10/2024	1055	QUILL LLC	240437	1,966.16
36436	10/10/2024	1131	SARGENT WELCH	240099	39.90
36437	10/10/2024	7394	ASHLEY SEARING		9.05
36438	10/10/2024	7276	SURVEILLANCE 247, LLC	240104	1,280.00
36439	10/10/2024	1312	THERAPY SHOPPE, INC.	240575	76.97
36440	10/10/2024	6060	REBECCA TOWNDROW	240046	30.49
36441	10/10/2024	1504	UNATEGO TEACHERS ASSOCIATION	240052	16,392.25
36442	10/10/2024	7228	UPSTATE SECURITY CONSULTANTS, LLC	240053	12,772.00
Number of Transactions: 22				Warrant Total:	67,101.83
				Vendor Portion:	67,101.83

*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, 22 in number, in the total amount of \$ 67,101.83. 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.

10/10/24 Debra A. Whaley Claims Auditor
 Date Signature Title

UNATEGO CSD



Check Warrant Report For A - 25: GENERAL#25,10/1/24 (RETIREMENT INCENTIVE K. TELARICO)
For Dates 10/1/2024 - 10/1/2024

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
3977	10/01/2024	955	US OMNI & TSACG COMPLIANCE SERVICES, INC.		23,568.30

Number of Transactions: 1

Warrant Total: 23,568.30
Vendor Portion: 23,568.30

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 \$ 23,568.30. 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.

10/10/24 Debra A Whaley Claims Auditor
Date Signature Title

UNATEGO CSD



Check Warrant Report For A - 26: GENERAL#26, 10/17/24 For Dates 10/17/2024 - 10/17/2024

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
36443	10/17/2024	5985	AMAZON CAPITAL SERVICES	240577	127.14
36444	10/17/2024	7402	JOSEPH BORAWA		3,604.51
36445	10/17/2024	234	THE CITY OF ONEONTA		50.00
36446	10/17/2024	6221	CONSTELLATION NEWENERGY, INC	*See Detail Report	5,560.04
36447	10/17/2024	189	CSSI	240433	592.60
36448	10/17/2024	326	THE DAILY STAR	240011	1,166.00
36449	10/17/2024	73	DELAWARE-CHENANGO-MADISON-OTSEGO BOCES		267.65
36450	10/17/2024	351	DELAWARE-CHENANGO-OTSEGO ASBO		100.00
36451	10/17/2024	6203	FERRARA FIORENZA, PC	240017	760.00
36452	10/17/2024	1639	GRAINGER	240124	538.52
36453	10/17/2024	5868	HARRIS MEMORIAL LIBRARY		47,084.75
36454	10/17/2024	7399	JUSTIN HARRIS		3,747.84
36455	10/17/2024	7399	JUSTIN HARRIS		211.88
36456	10/17/2024	656	J.W. PEPPER & SON, INC.	240405	96.29
36457	10/17/2024	3374	MATTHEWS BUSES INC	240089	43.52
36458	10/17/2024	7397	PATRICK MCGOWEN		1,729.77
36459	10/17/2024	7265	THE NORWICH AND SIDNEY PENNYSAYER	240591	196.60
36460	10/17/2024	7401	BETTYE PETE		2,143.11
36461	10/17/2024	6214	PRESENCELEARNING, INC.	240488	4,060.00
36462	10/17/2024	4238	SCHOHARIE CENTRAL SCHOOL DISTRICT	240590	228.00
36463	10/17/2024	1157	SCHOOL SPECIALTY LLC	240419	3,117.24
36464	10/17/2024	1386	SPRINGBROOK NY, INC.	240043	7,650.80
36465	10/17/2024	7400	MARLEE & CHRISTOPHER STONE		2,459.39
36466	10/17/2024	2171	TK ELEVATOR CORPORATION	240106	984.18
36467	10/17/2024	6060	REBECCA TOWNDROW	240046	30.49
36468	10/17/2024	1331	BRIAN TRASK		28.98
36469	10/17/2024	7398	WENDY TURRELL		1,686.44
36470	10/17/2024	5869	UNADILLA PUBLIC LIBRARY		25,689.21
36471	10/17/2024	1222	US POSTAL SERVICE	240530	898.10
36472	10/17/2024	1423	WARD'S SCIENCE		263.09
36473	10/17/2024	6101	WILLIAM S WOMAN	240427	99.83

Check Warrant Report For A - 26: GENERAL#26, 10/17/24 For Dates 10/17/2024 - 10/17/2024

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
Number of Transactions: 31				Warrant Total:	115,215.97
				Vendor Portion:	115,215.97

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

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 31 in number, in the total amount of \$ 115,215.97. 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.

10/21/24 Debra A. Whaley Claims Auditor
Date Signature Title

UNATEGO CSD

Check Warrant Report For A - 27: GENERAL#27, 10/24/24 For Dates 10/24/2024 - 10/24/2024



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
36474	10/24/2024	1042	AIRGAS USA, LLC.	*See Detail Report	58.00
36475	10/24/2024	3150	THE ARC OTSEGO	240486	50.00
36476	10/24/2024	189	CSSI	*See Detail Report	118.79
36477	10/24/2024	73	DELAWARE-CHENANGO-MADISON-OTSEGO BOCES		207.50
36478	10/24/2024	3394	JB'S LINE CLEANING & PLUMBING LLC	240128	1,586.82
36479	10/24/2024	3374	MATTHEWS BUSES INC	240089	94.56
36480	10/24/2024	4582	MUSIC & ARTS	*See Detail Report	91.94
36481	10/24/2024	4343	ZACHARY NAGES	240148	69.98
36482	10/24/2024	841	NYSSBA	240029	7,544.00
36483	10/24/2024	4528	OTSEGO COUNTY		260.00
36484	10/24/2024	1050	PITNEY BOWES BANK INC PURCHASE POWER	240035	502.25
36485	10/24/2024	1019	PLANK ROAD PUBLISHING INC	240472	130.45
36486	10/24/2024	1051	PUTNAM PEST CONTROL	240095	130.00
36487	10/24/2024	4561	R. G. TIMBS, INC.	240036	483.00
36488	10/24/2024	2458	SENYWWC	240589	80.00
36489	10/24/2024	1224	STAPLES	240102	89.01
36490	10/24/2024	6060	REBECCA TOWN DROW	240046	18.29
36491	10/24/2024	1503	UNITED STATES TREASURY	240527	24.82
36492	10/24/2024	1410	VILLAGE OF UNADILLA	240134	615.55
36493	10/24/2024	1412	VILLAGE VARIETY HARDWARE, LLC	240112	99.80
36494	10/24/2024	1424	WASTE RECOVERY ENTERPRISES LLC	*See Detail Report	1,118.33
36495	10/24/2024	6176	WHITAKER, ARLU	240152	62.34
36496	10/24/2024	7268	WILLIAMS SCOTSMAN, INC	240505	783.30

Number of Transactions: 23

Warrant Total: 14,218.73

Vendor Portion: 14,218.73

*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, 23 in number, in the total amount of \$ 14,218.73. 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.

10/25/24
Date

Debra A. Whaley
Signature

Claims Auditor
Title

UNATEGO CSD



Check Warrant Report For A - 29: GENERAL#29, 10/31/24 For Dates 10/31/2024 - 10/31/2024

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
36497	10/31/2024	5985	AMAZON CAPITAL SERVICES	*See Detail Report	1,828.96
36498	10/31/2024	7408	CONNIE CORDNER		40.00
36499	10/31/2024	189	CSSI	*See Detail Report	1,728.62
36500	10/31/2024	4500	D'ARCANGELO & CO., LLP	240012	12,775.00
36501	10/31/2024	388	DROGEN ELECTRIC SUPPLY	240123	16.99
36502	10/31/2024	7409	EMPIRE TOYOTA		680.71
36503	10/31/2024	475	FLINN SCIENTIFIC, INC.	240465	714.14
36504	10/31/2024	2543	FRANKLIN CENTRAL SCHOOL	240077	11,630.41
36505	10/31/2024	582	HILL & MARKES INC	240125	25.10
36506	10/31/2024	3149	HOME DEPOT CREDIT SERVICES	240126	1,084.92
36507	10/31/2024	943	NYSSMA	240602	100.00
36508	10/31/2024	1019	PLANK ROAD PUBLISHING INC	240516	135.45
36509	10/31/2024	1055	QUILL LLC	*See Detail Report	362.32
36510	10/31/2024	4244	RENTALS TO GO	240132	260.00
36511	10/31/2024	1131	SARGENT WELCH	240199	379.71
36512	10/31/2024	1154	SCHOOL HEALTH CORPORATION	240418	25.72
36513	10/31/2024	1157	SCHOOL SPECIALTY LLC	240474	282.56
36514	10/31/2024	7385	SLAVIK & CO. SERVICE INC	240598	13,050.00
36515	10/31/2024	6060	REBECCA TOWN DROW	240046	30.49
36516	10/31/2024	1423	WARD'S SCIENCE	240478	942.32
36517	10/31/2024	7412	RONALD WILLIAMSON		20.00
Number of Transactions: 21				Warrant Total:	46,113.42
				Vendor Portion:	46,113.42

*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, 21 in number, in the total amount of \$ 46,113.42. 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.

11-1-2024 Maureen Cooley Claims Auditor
Date Signature Title

UNATEGO CSD



Check Warrant Report For TA - 17: TRUST & AGENCY#17, HEALTH INSURANCE For Dates
10/3/2024 - 10/3/2024

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
9964	10/03/2024	7264	CASEBP		259,952.00
9965	10/03/2024	73	DELAWARE-CHENANGO-MADISON-OTSEGO BOCES		23,445.94
9966	10/03/2024	803	METROPOLITAN LIFE INSURANCE CO		181.44
Number of Transactions: 3				Warrant Total:	283,579.38
				Vendor Portion:	283,579.38

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 \$ 283,579.38. 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.

10/3/24

Date

Debra A Whaley

Signature

Claims Auditor

Title

UNATEGO CSD



Check Warrant Report For TA - 18: TRUST & AGENCY#18, OCTOBER 2024 (LIFETIME BENEFIT REIMB) For Dates 10/1/2024 - 10/31/2024

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
3974	10/01/2024	4326	LIFETIME BENEFIT SOLUTIONS		105.00
3975	10/01/2024	4326	LIFETIME BENEFIT SOLUTIONS		60.00
3976	10/03/2024	4326	LIFETIME BENEFIT SOLUTIONS		15.00
3984	10/04/2024	4326	LIFETIME BENEFIT SOLUTIONS		5.00
3985	10/05/2024	4326	LIFETIME BENEFIT SOLUTIONS		7.18
3986	10/07/2024	4326	LIFETIME BENEFIT SOLUTIONS		7.29
3987	10/08/2024	4326	LIFETIME BENEFIT SOLUTIONS		35.18
3988	10/10/2024	4326	LIFETIME BENEFIT SOLUTIONS		432.00
3989	10/11/2024	4326	LIFETIME BENEFIT SOLUTIONS		14.82
3990	10/12/2024	4326	LIFETIME BENEFIT SOLUTIONS		35.80
3991	10/14/2024	4326	LIFETIME BENEFIT SOLUTIONS		28.32
3992	10/15/2024	4326	LIFETIME BENEFIT SOLUTIONS		207.36
3993	10/16/2024	4326	LIFETIME BENEFIT SOLUTIONS		49.10
4001	10/19/2024	4326	LIFETIME BENEFIT SOLUTIONS		5.00
4002	10/20/2024	4326	LIFETIME BENEFIT SOLUTIONS		16.26
4003	10/22/2024	4326	LIFETIME BENEFIT SOLUTIONS		229.59
4004	10/23/2024	4326	LIFETIME BENEFIT SOLUTIONS		4.19
4005	10/24/2024	4326	LIFETIME BENEFIT SOLUTIONS		20.00
4006	10/28/2024	4326	LIFETIME BENEFIT SOLUTIONS		6.64
4007	10/29/2024	4326	LIFETIME BENEFIT SOLUTIONS		9.32
4008	10/30/2024	4326	LIFETIME BENEFIT SOLUTIONS		351.97
4009	10/31/2024	4326	LIFETIME BENEFIT SOLUTIONS		260.00

Number of Transactions: 22

Warrant Total: 1,905.02
Vendor Portion: 1,905.02

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims. 22 in number, in the total amount of \$ 1,905.02. 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.

11-1-2024 Maureen Cooley Claims Auditor
Date Signature Title

UNATEGO CSD



Check Warrant Report For TA - 19: TA PAYROLL#19, OCTOBER 2024 For Dates 10/1/2024 - 10/31/2024

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
3978	10/10/2024	919	NYS TAX DEPARTMENT		18,041.68
3979	10/10/2024	955	US OMNI & TSACG COMPLIANCE SERVICES, INC.		13,162.89
3980	10/10/2024	1365	UNATEGO PAYROLL ACCOUNT		309,053.62
3981	10/10/2024	1503	UNITED STATES TREASURY		98,679.87
3982	10/10/2024	4326	LIFETIME BENEFIT SOLUTIONS		575.00
3983	10/10/2024	6200	NYSDCP RECEIPTS		1,010.00
3994	10/24/2024	910	NYS & LOCAL RETIREMENT SYSTEM		5,635.39
3995	10/24/2024	919	NYS TAX DEPARTMENT		17,298.31
3996	10/24/2024	955	US OMNI & TSACG COMPLIANCE SERVICES, INC.		13,420.89
3997	10/24/2024	1365	UNATEGO PAYROLL ACCOUNT		295,678.60
3998	10/24/2024	1503	UNITED STATES TREASURY		94,730.11
3999	10/24/2024	4326	LIFETIME BENEFIT SOLUTIONS		575.00
4000	10/24/2024	6200	NYSDCP RECEIPTS		1,010.00
9967	10/10/2024	220	CHEN-DEL-O FEDERAL CREDIT UNION		4,396.72
9968	10/10/2024	2172	NYS CHILD SUPPORT PROCESS CTR		50.90
9969	10/10/2024	4419	NYS CHILD SUPPORT PROCESSING CENTER		46.27
9970	10/10/2024	946	NYSUT MEMBER BENEFIT		143.59
9971	10/10/2024	1187	SIDNEY FEDERAL CREDIT UNION		3,893.50
9972	10/24/2024	220	CHEN-DEL-O FEDERAL CREDIT UNION		4,396.72
9973	10/24/2024	2172	NYS CHILD SUPPORT PROCESS CTR		321.48
9974	10/24/2024	4419	NYS CHILD SUPPORT PROCESSING CENTER		9.11
9975	10/24/2024	920	NYS TEACHERS' RETIREMENT SYSTEM		1,067.00
9976	10/24/2024	946	NYSUT MEMBER BENEFIT		143.59
9977	10/24/2024	1187	SIDNEY FEDERAL CREDIT UNION		3,960.88

Number of Transactions: 24

Warrant Total: 887,301.12

Vendor Portion: 887,301.12

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 \$ 887,301.12. 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.

11/7/2024

Date

Debra A. Whaley

Signature

Claims Auditor

Title

UNATEGO CSD

Check Warrant Report For TA - 20: TRUST & AGENCY#20 , 10/31/24 For Dates 10/31/2024 - 10/31/2024

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
9978	10/31/2024	7410	VIVIAN FOLENSBEE		1,000.00
9979	10/31/2024	7407	LINDA HARP		1,000.00
9980	10/31/2024	3511	KIM TRASK		340.00
9981	10/31/2024	7411	AMY TURNER		1,000.00
Number of Transactions: 4				Warrant Total:	3,340.00
				Vendor Portion:	3,340.00

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 \$ 3,340.00. 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.

11-1-2024 Mauseen Cooley Claims Auditor
Date Signature Title

UNATEGO CSD

Check Warrant Report For TA - 21: TRUST & AGENCY#21, 10/31/2024 (HEALTH INS.) For Dates
10/31/2024 - 10/31/2024

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
9982	10/31/2024	7264	CASEBP		257,060.00
9983	10/31/2024	73	DELAWARE-CHENANGO-MADISON-OTSEGO BOCES		23,193.46
9984	10/31/2024	803	METROPOLITAN LIFE INSURANCE CO		1,615.20
Number of Transactions: 3					
Warrant Total:					281,868.66
Vendor Portion:					281,868.66

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 \$ 281,868.66. 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.

11-1-2024 Maureen Cooley Claims Auditor
Date Signature Title

UNATEGO CSD



Check Warrant Report For C - 9: SCHOOL LUNCH#9, 10/03/2024 For Dates 10/3/2024 - 10/3/2024

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
7432	10/03/2024	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.

10/3/24
Date

Debra A Whaley
Signature

Claims Auditor
Title

UNATEGO CSD

Check Warrant Report For C - 10: SCHOOL LUNCH#10, 10/10/24 For Dates 10/10/2024 - 10/10/2024



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
7433	10/10/2024	96	BEHLOG FOOD SERVICE	240440	3,021.93
7434	10/10/2024	160	BIMBO BAKERIES USA	240442	935.00
7435	10/10/2024	6042	CATSKILL CATTLE COMPANY	240443	808.00
7436	10/10/2024	520	GINSBERG'S FOODS	240445	27,954.80
7437	10/10/2024	4318	HERSHEY CREAMERY COMPANY	240446	1,869.00
7438	10/10/2024	582	HILL & MARKES INC	240447	2,079.63
7439	10/10/2024	2214	INSTANT WHIP-EASTERN NY INC	240448	6,851.40
7440	10/10/2024	7271	MORNING STAR POULTRY LLC	240450	95.00
7441	10/10/2024	7272	NOVIELLO'S WHOLESALE BAKERY	240451	392.70
7442	10/10/2024	2732	OSTERHOUDT COMMERCIAL REFRIGERATION	240453	1,519.13
7443	10/10/2024	6098	SLATE FOODS, INC., DBA RED BARN PROVISIONS	240454	1,090.13
7444	10/10/2024	7396	COURTNEY STANTON		49.44
7445	10/10/2024	3702	W. B. MASON CO., INC.	240455	1,051.62

Number of Transactions: 13

Warrant Total: 47,717.78

Vendor Portion: 47,717.78

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 13 in number, in the total amount of \$ 47,717.78. 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.

10/10/24

Date

Debra A Whaley

Signature

Claims Auditor

Title

UNATEGO CSD**Check Warrant Report For H - 12: CAPITAL#12, 10/03/2024 For Dates 10/3/2024 - 10/3/2024**

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
2128	10/03/2024	4704	DELTA ENGINEERS, ARCHITECTS & LAND SURVEYORS	210460	23,100.00

Number of Transactions: 1

Warrant Total:	23,100.00
Vendor Portion:	23,100.00

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 \$ 23,100.00. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

<u>10/3/24</u>	<u>Debra A Whaley</u>	<u>Claims Auditor</u>
Date	Signature	Title

UNATEGO CSD



Check Warrant Report For H - 13: CAPITAL#13, 10/10/24 For Dates 10/10/2024 - 10/10/2024

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
2129	10/10/2024	5953	A-VERDI LLC	240459	170.00
2130	10/10/2024	3168	ANDREW R MANCINI ASSOC INC	220782	86,298.00
2131	10/10/2024	2033	DAY AUTOMATION SYSTEMS INC	230746	34,372.91
2132	10/10/2024	7248	PICCIRILLI MECHANICAL INC	220783	94,480.35
Number of Transactions: 4				Warrant Total:	215,321.26
				Vendor Portion:	215,321.26

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 4 in number, in the total amount of \$ 215,321.26. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

<u>10/10/24</u>	<u>Debra A Whaley</u>	<u>Claims Auditor</u>
Date	Signature	Title

UNATEGO CSD**Check Warrant Report For H - 14: CAPITAL #14, 10/17/24 For Dates 10/17/2024 - 10/17/2024**

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
2133	10/17/2024	5953	A-VERDI LLC	240459	170.00
2134	10/17/2024	4704	DELTA ENGINEERS, ARCHITECTS & LAND SURVEYORS	210460	14,100.00

Number of Transactions: 2**Warrant Total: 14,270.00****Vendor Portion: 14,270.00****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 \$ 14,270.00. 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.

10/21/24
Date

Debra A. Whaley
Signature

Claims Auditor
Title

UNATEGO CSD



Check Warrant Report For H - 15: CAPITAL#15, 10/24/24 For Dates 10/24/2024 - 10/24/2024

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
2135	10/24/2024	7316	A. W. FARRELL & SON, INC.		46,282.00
2136	10/24/2024	2201	AIR TEMP HEATING & AIR CONDITIONING, INC.	240519	3,451.78
2137	10/24/2024	3168	ANDREW R MANCINI ASSOC INC	220782	330,767.58
2138	10/24/2024	117	BLANDING ELECTRIC INC.	220785	241,014.60
2139	10/24/2024	2033	DAY AUTOMATION SYSTEMS INC	*See Detail Report	102,305.09
2140	10/24/2024	4704	DELTA ENGINEERS, ARCHITECTS & LAND SURVEYORS	210460	9,550.00
2141	10/24/2024	7248	PICCIRILLI MECHANICAL INC	*See Detail Report	123,853.73
2142	10/24/2024	4561	R. G. TIMBS, INC.		523.25
2143	10/24/2024	5909	SCHOOLHOUSE CONSTRUCTION SERVICES LLC	210177	26,668.75

Number of Transactions: 9

Warrant Total: 884,416.78

Vendor Portion: 884,416.78

*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, 9 in number, in the total amount of \$ 884,416.78. 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.

10/25/24

Date

Debra A Whaley

Signature

Claims Auditor

Title

UNATEGO CSD



Check Warrant Report For H - 16: CAPITAL #16, 10/25/24 (REISSUE/SEPARATE CKS) For Dates
10/1/2024 - 10/31/2024

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
2135	10/25/2024	7316	**VOID** A. W. FARRELL & SON, INC.		-46,282.00
2138	10/25/2024	117	**VOID** BLANDING ELECTRIC INC.	220785	-241,014.60
2144	10/25/2024	7316	A. W. FARRELL & SON, INC.		33,850.40
2145	10/25/2024	7316	A. W. FARRELL & SON, INC.		12,431.60
2146	10/25/2024	117	BLANDING ELECTRIC INC.	220785	128,945.97
2147	10/25/2024	117	BLANDING ELECTRIC INC.	220785	112,018.63
Number of Transactions: 6				Warrant Total:	-50.00
				Vendor Portion:	-50.00

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 6 in number, in the total amount of \$ -50.00. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

<u>10/28/24</u>	<u>Kym Balicore</u>	<u>Claims Auditor</u>
Date	Signature	Title

UNATEGO CSD



Check Warrant Report For H - 17: CAPITAL#17, 10/31/2024 For Dates 10/31/2024 - 10/31/2024

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
2148	10/31/2024	7328	ARM-NY INC PC		5,003.40
2149	10/31/2024	117	BLANDING ELECTRIC INC.	240559	96,201.75
2150	10/31/2024	117	BLANDING ELECTRIC INC.	240559	287,443.88
2151	10/31/2024	117	BLANDING ELECTRIC INC.	240559	142,464.84
Number of Transactions: 4				Warrant Total:	531,113.87
				Vendor Portion:	531,113.87

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 \$ 531,113.87. 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.

11-1-2024 Maureen Cooley Claims Auditor
Date Signature Title