

**UNATEGO CENTRAL SCHOOL TREASURER'S REPORT**

**July 2022**

	GENERAL FUND	CAFETERIA FUND	TRUST & AGENCY FUND	FEDERAL FUND	CAPITAL FUND	PAYROLL FUND	BENEFIT REIMB	DEBT SERVICE RESERVE
BEGINNING BALANCE	\$ 1,325,591.76	\$ 136,145.98	\$ 211,442.67	\$ 317,721.85	\$ 471,461.71	\$ 827.14	\$ 2,446.80	\$ 3,413.03
RECEIPTS	\$ 3,286,114.03	\$ 6.99	\$ 581,685.51	\$ 160,211.52	\$ 1,500,004.00	\$ 184,582.32	\$ 10,010.00	\$ 0.00
DISBURSEMENTS	\$ 3,430,866.14	\$ 32,090.72	\$ 942,643.88	\$ 24,402.18	\$ 1,507,808.25	\$ 184,581.78	\$ 2,861.99	\$ 0.00
ENDING BALANCE	\$ 1,180,839.65	\$ 104,062.25	\$ (149,515.70)	\$ 453,531.19	\$ 463,657.46	\$ 827.68	\$ 9,574.81	\$ 3,413.03

Community General Reserve		
NY Class General	\$	4,751,528.85
NY Class Reserves		
NY Class Capital		
NY Class Debt Service	\$	23,283.67

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

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

TREASURER'S REPORT TO  
BOARD OF EDUCATION  
UNATEGO CENTRAL SCHOOL

**General Fund Checking**

BALANCE ON HAND:	July 1, 2022	\$ 1,325,591.76
VOIDED CHECKS:		\$ -
RECEIPTS:	INTEREST	12.36
	STUDENT EVAL & INTAKE	\$683.20
	HITT & LOGAN TUITION	\$1,072.83
	NYS/FED SL PROGRAM APR, MAY, JUNE	\$2,731.00
	NYS/FED SL PROGRAM MAY, JUNE	\$107,921.00
	TRANSFER TO GEN FUND TO PAY BAN	\$1,500,000.00
	TRANSFER FROM NYCLASS TO GENERAL	\$1,500,000.00
	FRANKLIN/DELHI RECEIVABLE	\$3,356.33
	ONEONTA/FRANKLIN RECEIVABLE	\$5,891.96
	DAN WCKHAM - ONEONTA	\$300.00
	RECORD GRANTS FUND RECEIVED	\$150,115.00
	SUMMER SCHOOL 22-23	\$10,093.44
	SCRAP	\$71.10
	OTSEGO AUTO CRUSHERS	\$26.10
	NCCLAIMPMT NYS DOH	\$3,839.71

TOTAL RECEIPTS \$ 3,286,114.03

RECEIPTS & BALANCE \$ 4,611,705.79

DISBURSEMENTS:	Enter new dat 33854-33916	1,519,195.46
	WIRES	1,911,670.68

TOTAL DISBURSEMENTS \$ 3,430,866.14

BALANCE ON HAND: July 31, 2022 \$ 1,180,839.65

BANK BALANCE \$2,065,201.76

PLUS: BANK ERROR -

PLUS: IN TRANSIT DEPOSITS -

Enter new date 884,362.11

LESS: OUTSTANDING WIRES -

NET BALANCE IN BANK \$1,180,839.65

July 31, 2022

  
DISTRICT TREASURER

UNATEGO CSD

Appropriation Status Summary Report By Function From 7/1/2022 To 6/30/2023



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1010	BOARD OF EDUCATION	*	7,143.00	0.00	7,143.00	29.40	400.00	6,713.60
1040	DISTRICT CLERK	*	3,899.00	0.00	3,899.00	608.32	0.00	3,290.68
1060	DISTRICT MEETING	*	2,200.00	0.00	2,200.00	0.00	1,200.00	1,000.00
10		**	13,242.00	0.00	13,242.00	637.72	1,600.00	11,004.28
1240	CHIEF SCHOOL ADMINISTRATOR	*	204,759.00	0.00	204,759.00	35,933.80	450.00	168,375.20
12		**	204,759.00	0.00	204,759.00	35,933.80	450.00	168,375.20
1310	BUSINESS ADMINISTRATION	*	354,427.00	0.00	354,427.00	17,582.44	3,065.20	333,779.36
1320	AUDITING	*	26,000.00	0.00	26,000.00	0.00	26,000.00	0.00
1325	TREASURER	*	58,807.00	0.00	58,807.00	7,616.36	0.00	51,190.64
1330	TAX COLLECTOR	*	7,300.00	0.00	7,300.00	0.00	2,700.00	4,600.00
1345	PURCHASING	*	6,190.00	0.00	6,190.00	0.00	0.00	6,190.00
1380	FISCAL AGENT FEE	*	5,000.00	0.00	5,000.00	0.00	3,000.00	2,000.00
13		**	457,724.00	0.00	457,724.00	25,198.80	34,765.20	397,760.00
1420	LEGAL	*	18,000.00	0.00	18,000.00	760.00	17,240.00	0.00
1430	PERSONNEL	*	61,966.00	0.00	61,966.00	0.00	11,000.00	50,966.00
1460	RECORDS MANAGEMENT OFFICER	*	9,763.00	0.00	9,763.00	0.00	0.00	9,763.00
1480	PUBLIC INFORMATION & SERVICES	*	32,069.00	0.00	32,069.00	0.00	0.00	32,069.00
14		**	121,798.00	0.00	121,798.00	760.00	28,240.00	92,798.00
1620	OPERATION OF PLANT	*	956,862.00	112,668.10	1,069,530.10	135,881.57	544,184.18	389,464.35
1621	MAINTENANCE OF PLANT	*	284,885.00	238.00	285,123.00	36,205.17	4,000.00	244,917.83
1670	CENTRAL PRINTING & MAILING	*	143,000.00	0.00	143,000.00	1,005.00	7,715.00	134,280.00
1680	CENTRAL DATA PROCESSING	*	650,106.00	0.00	650,106.00	0.00	0.00	650,106.00
16		**	2,034,853.00	112,906.10	2,147,759.10	173,091.74	555,899.18	1,418,768.18
1910	UNALLOCATED INSURANCE	*	77,000.00	0.00	77,000.00	65,186.00	9,850.00	1,964.00
1920	SCHOOL ASSOCIATION DUES	*	9,500.00	0.00	9,500.00	850.00	9,500.00	-850.00
1981	BOCES ADMINISTRATIVE COSTS	*	185,523.00	0.00	185,523.00	0.00	0.00	185,523.00
1983	BOCES CAPITAL EXPENSES	*	311,318.00	0.00	311,318.00	0.00	0.00	311,318.00
19		**	583,341.00	0.00	583,341.00	66,036.00	19,350.00	497,955.00
1		***	3,415,717.00	112,906.10	3,528,623.10	301,658.06	640,304.38	2,586,660.66
2020	SUPERVISION-REGULAR SCHOOL	*	502,200.00	233.50	502,433.50	70,465.28	3,489.27	428,478.95
2060	RESEARCH, PLANNING & EVALUAT	*	1,926.00	0.00	1,926.00	0.00	0.00	1,926.00
2070	INSERVICE TRAINING-INSTRUCTION	*	31,898.00	0.00	31,898.00	0.00	4,000.00	27,898.00
20		**	536,024.00	233.50	536,257.50	70,465.28	7,489.27	458,302.95

UNATEGO CSD

Appropriation Status Summary Report By Function From 7/1/2022 To 6/30/2023



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2110	TEACHING-REGULAR SCHOOL	*	4,856,810.00	9,800.00	4,866,610.00	31,086.68	83,209.91	4,752,313.41
21		**	4,856,810.00	9,800.00	4,866,610.00	31,086.68	83,209.91	4,752,313.41
2250	PROGRAMS-STUDENTS W/ DISABIL	*	3,400,385.00	0.00	3,400,385.00	45,497.65	194,499.34	3,160,388.01
2280	OCCUPATIONAL EDUCATION	*	620,580.00	0.00	620,580.00	0.00	0.00	620,580.00
22		**	4,020,965.00	0.00	4,020,965.00	45,497.65	194,499.34	3,780,968.01
2330	TEACHING-SPECIAL SCHOOLS	*	8,805.00	0.00	8,805.00	0.00	0.00	8,805.00
23		**	8,805.00	0.00	8,805.00	0.00	0.00	8,805.00
2610	SCHOOL LIBRARY & AUDIOVISUAL	*	154,387.00	0.00	154,387.00	101.44	3,851.21	150,434.35
2630	COMPUTER ASSISTED INSTRUCTION	*	242,352.00	0.00	242,352.00	17,828.62	20,024.81	204,498.57
26		**	396,739.00	0.00	396,739.00	17,930.06	23,876.02	354,932.92
2810	GUIDANCE-REGULAR SCHOOL	*	339,778.00	110.00	339,888.00	17,289.25	609.51	321,989.24
2815	HEALTH SERVICES-REGULAR SCHOOL	*	121,948.00	0.00	121,948.00	4,989.06	1,631.45	115,327.49
2820	PSYCHOLOGICAL SRVC-REG SCHOOL	*	89,723.00	0.00	89,723.00	0.00	5,077.65	84,645.35
2850	CO-CURRICULAR ACTIV-REG SCHL	*	66,925.00	-110.00	66,815.00	209.97	0.00	66,605.03
2855	INTERSCHOL ATHLETICS-REG SCHL	*	254,694.00	16,181.05	270,875.05	10,976.55	52,408.83	207,489.67
28		**	873,068.00	16,181.05	889,249.05	33,464.83	59,727.44	796,056.78
2		***	10,692,411.00	26,214.55	10,718,625.55	198,444.50	368,801.98	10,151,379.07
5510	DISTRICT TRANSPORT-MEDICAID	*	1,448,038.00	2,160.00	1,450,198.00	261,835.31	580,153.73	608,208.96
5530	GARAGE BUILDING	*	41,500.00	0.00	41,500.00	941.46	32,966.13	7,592.41
55		**	1,489,538.00	2,160.00	1,491,698.00	262,776.77	613,119.86	615,801.37
5		***	1,489,538.00	2,160.00	1,491,698.00	262,776.77	613,119.86	615,801.37
7140	RECREATION	*	70,400.00	0.00	70,400.00	20,913.22	8,737.72	40,749.06
71		**	70,400.00	0.00	70,400.00	20,913.22	8,737.72	40,749.06
7		***	70,400.00	0.00	70,400.00	20,913.22	8,737.72	40,749.06
9010	STATE RETIREMENT	*	285,685.00	0.00	285,685.00	0.00	0.00	285,685.00
9020	TEACHERS' RETIREMENT	*	690,784.00	0.00	690,784.00	0.00	0.00	690,784.00
9030	SOCIAL SECURITY	*	701,000.00	0.00	701,000.00	25,616.95	0.00	675,383.05
9040	WORKERS' COMPENSATION	*	107,000.00	0.00	107,000.00	107,000.00	0.00	0.00
9045	LIFE INSURANCE	*	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
9050	UNEMPLOYMENT INSURANCE	*	13,000.00	0.00	13,000.00	447.50	552.50	12,000.00
9060	HOSPITAL, MEDICAL & DENTAL INS	*	4,019,422.00	-10,000.00	4,009,422.00	641,349.07	3,249,898.93	118,174.00
9089	OTHER	*	3,000.00	0.00	3,000.00	2,695.00	0.00	305.00
90		**	5,821,391.00	-10,000.00	5,811,391.00	777,108.52	3,250,451.43	1,783,831.05

**UNATEGO CSD**

**Appropriation Status Summary Report By Function From 7/1/2022 To 6/30/2023**



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9711	SERIAL BOND	*	2,258,200.00	0.00	2,258,200.00	0.00	2,258,200.00	0.00
9731		*	4,950.00	0.00	4,950.00	4,950.00	0.00	0.00
97		**	2,263,150.00	0.00	2,263,150.00	4,950.00	2,258,200.00	0.00
9901	TRANSFERS - INTERFUND	*	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
99		**	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
9		***	8,134,541.00	-10,000.00	8,124,541.00	782,058.52	5,508,651.43	1,833,831.05
<b>Fund ATotals:</b>			<b>23,802,607.00</b>	<b>131,280.65</b>	<b>23,933,887.65</b>	<b>1,565,851.07</b>	<b>7,139,615.37</b>	<b>15,228,421.21</b>
<b>Grand Totals:</b>			<b>23,802,607.00</b>	<b>131,280.65</b>	<b>23,933,887.65</b>	<b>1,565,851.07</b>	<b>7,139,615.37</b>	<b>15,228,421.21</b>

UNATEGO CSD

Revenue Status Report By Function From 7/1/2022 To 6/30/2023



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>A 1001</u>	REAL PROPERTY TAXES	7,530,745.00	0.00	7,530,745.00	0.00	7,530,745.00
<u>A 1081</u>	PAYMENT IN LIEU OF TAXES (PILOT)	2,500.00	0.00	2,500.00	0.00	2,500.00
<u>A 1090</u>	INTEREST ON PROPERTY TAXES	23,000.00	0.00	23,000.00	0.00	23,000.00
<u>A 1120</u>	NON-PROPERTY TAX DISTRIBUTION BY COUNTIES	1,400.00	0.00	1,400.00	0.00	1,400.00
<u>A 1310</u>	DAY SCHOOL TUITION FOR INDIVIDUAL	11,400.00	0.00	11,400.00	0.00	11,400.00
<u>A 1335</u>	OTHER STUDENT FEES & CHARGES	1,000.00	0.00	1,000.00	6,000.00	-5,000.00
<u>A 1410.DW</u>	ADMISSIONS-DAN WICKHAM	3,000.00	0.00	3,000.00	300.00	2,700.00
<u>A 2401</u>	INTEREST AND EARNINGS	1,500.00	0.00	1,500.00	5,757.74	-4,257.74
<u>A 2650</u>	SALE OF SCRAP & EXCESS MATERIALS	0.00	0.00	0.00	261.30	-261.30
<u>A 2701</u>	REFUND OF BOCES AIDED SERVICES	275,000.00	0.00	275,000.00	0.00	275,000.00
<u>A 2770</u>	OTHER UNCLASSIFIED REVENUES	22,000.00	0.00	22,000.00	0.00	22,000.00
<u>A 3101</u>	BASIC FORMULA AID	13,463,081.00	0.00	13,463,081.00	0.00	13,463,081.00
<u>A 3101.1</u>	EXCESS COST AID	130,404.00	0.00	130,404.00	0.00	130,404.00
<u>A 3103</u>	BOCES AID	1,543,730.00	0.00	1,543,730.00	0.00	1,543,730.00
<u>A 3260</u>	TEXTBOOK AID	67,121.00	0.00	67,121.00	0.00	67,121.00
<u>A 3262.B</u>	COMPUTER HARDWARE AID	16,894.00	0.00	16,894.00	0.00	16,894.00
<u>A 4601</u>	MEDICAID	35,000.00	0.00	35,000.00	3,839.71	31,160.29
<b>A Totals:</b>		<b>23,127,775.00</b>	<b>0.00</b>	<b>23,127,775.00</b>	<b>16,158.75</b>	<b>23,111,616.25</b>
<b>Grand Totals:</b>		<b>23,127,775.00</b>	<b>0.00</b>	<b>23,127,775.00</b>	<b>16,158.75</b>	<b>23,111,616.25</b>

TREASURER'S REPORT TO  
BOARD OF EDUCATION  
UNATEGO CENTRAL SCHOOL

School Lunch Fund Checking

BALANCE ON HAND: July 1, 2022 \$ 136,145.98

VOIDED CHECKS \$ -

RECEIPTS:

INTEREST 0.99  
OTHER SALES/TAX \$6.00

TOTAL RECEIPTS \$ 6.99

RECEIPTS & BALANCE \$ 136,152.97

DISBURSEMENTS:

CHECKS 7120-7129 23,177.46  
WIRES 8,913.26

TOTAL DISBURSEMENTS \$ 32,090.72

BALANCE ON HAND: July 31, 2022 \$ 104,062.25

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BANK BALANCE \$104,059.25

PLUS: BANK ERROR -  
PLUS: IN TRANSIT DEPOSITS 3.00  
LESS: OUTSTANDING CHECKS -  
LESS: OUTSTANDING WIRES -

NET BALANCE IN BANK \$104,062.25

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July 31, 2022  
DATE SUBMITTED

  
DISTRICT TREASURER

**UNATEGO CSD**

**Revenue Status Report By Function From 7/1/2022 To 6/30/2023**



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>C 1445</u>	OTHER FOOD SALES	30,000.00	0.00	30,000.00	6.00	29,994.00
<u>C 2401</u>	INTEREST AND EARNINGS	10.00	0.00	10.00	0.99	9.01
<u>C 2701</u>	REFUND OF BOCES AIDED SERVICES	1,000.00	0.00	1,000.00	0.00	1,000.00
<u>C 2770</u>	MISCELLANEOUS REVENUE	1,500.00	0.00	1,500.00	0.00	1,500.00
<u>C 3190..1</u>	STATE BREAKFAST	5,000.00	0.00	5,000.00	0.00	5,000.00
<u>C 3190..11</u>	BOCES AID	45,000.00	0.00	45,000.00	0.00	45,000.00
<u>C 3190..2</u>	STATE LUNCH	5,000.00	0.00	5,000.00	0.00	5,000.00
<u>C 3190.SUM</u>	STATE BKFST/LUNCH SUMMER	1,000.00	0.00	1,000.00	453.00	547.00
<u>C 4190..1</u>	FEDERAL BREAKFAST	78,000.00	0.00	78,000.00	0.00	78,000.00
<u>C 4190..2</u>	FEDERAL LUNCH	326,890.00	0.00	326,890.00	0.00	326,890.00
<u>C 4190..2S.N</u>	FEDERAL SNACK	10,000.00	0.00	10,000.00	0.00	10,000.00
<u>C 4190..3</u>	SURPLUS FOOD - FEDERAL	30,000.00	0.00	30,000.00	0.00	30,000.00
<u>C 4190.SUM</u>	FEDERAL BRKFST/LUNCH SUMMER	20,000.00	0.00	20,000.00	13,270.00	6,730.00
<u>C 5031</u>	INTERFUND TRANSFER FROM GEN FUND	50,000.00	0.00	50,000.00	0.00	50,000.00
<b>C Totals:</b>		<b>603,400.00</b>	<b>0.00</b>	<b>603,400.00</b>	<b>13,729.99</b>	<b>589,670.01</b>
<b>Grand Totals:</b>		<b>603,400.00</b>	<b>0.00</b>	<b>603,400.00</b>	<b>13,729.99</b>	<b>589,670.01</b>



**UNATEGO CSD**

**Appropriation Status Detail Report By Function From 7/1/2022 To 7/31/2022**



<u>Account</u>	<u>Description</u>		<u>Budget</u>	<u>Adjustments</u>	<u>Adj. Budget</u>	<u>Expensed</u>	<u>Encumbered</u>	<u>Available</u>
<a href="#">C 2860.161</a>	NONINSTRUCTIONAL WAGES		144,000.00	0.00	144,000.00	7,387.82	0.00	136,612.18
<a href="#">C 2860.161-SP</a>	NONINSTRUCTIONAL WAGES/SUM PGM		5,000.00	0.00	5,000.00	892.00	0.00	4,108.00
<a href="#">C 2860.163</a>	SUBSTITUTES		3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<a href="#">C 2860.200</a>	EQUIPMENT		3,000.00	0.00	3,000.00	0.00	40,348.66	-37,348.66
<a href="#">C 2860.400</a>	CONTRACTUAL EXPENSE		3,000.00	0.00	3,000.00	0.00	3,300.00	-300.00
<a href="#">C 2860.410</a>	FOOD PURCHASES		205,000.00	0.00	205,000.00	0.00	204,400.00	600.00
<a href="#">C 2860.411</a>	FOOD - COMMODITIES		30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
<a href="#">C 2860.450</a>	MATERIALS AND SUPPLIES		20,000.00	0.00	20,000.00	0.00	19,700.00	300.00
<a href="#">C 2860.490</a>	BOCES SERVICES		4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
<a href="#">C 2860.490-.1</a>	BOCES SERVICES/MGMT		66,000.00	0.00	66,000.00	0.00	0.00	66,000.00
<b>2860</b>	<b>SUPPLIES/EQUIPMENT/CONTRACTUAL</b>	<b>*</b>	<b>483,500.00</b>	<b>0.00</b>	<b>483,500.00</b>	<b>8,279.82</b>	<b>267,748.66</b>	<b>207,471.52</b>
<b>28</b>		<b>**</b>	<b>483,500.00</b>	<b>0.00</b>	<b>483,500.00</b>	<b>8,279.82</b>	<b>267,748.66</b>	<b>207,471.52</b>
<b>2</b>		<b>***</b>	<b>483,500.00</b>	<b>0.00</b>	<b>483,500.00</b>	<b>8,279.82</b>	<b>267,748.66</b>	<b>207,471.52</b>
<a href="#">C 9030.800</a>	SOCIAL SECURITY		12,100.00	0.00	12,100.00	633.44	0.00	11,466.56
<b>9030</b>	<b>SOCIAL SECURITY</b>	<b>*</b>	<b>12,100.00</b>	<b>0.00</b>	<b>12,100.00</b>	<b>633.44</b>	<b>0.00</b>	<b>11,466.56</b>
<a href="#">C 9040.800</a>	WORKERS' COMPENSATION		5,400.00	0.00	5,400.00	5,393.00	0.00	7.00
<b>9040</b>	<b>WORKERS' COMPENSATION</b>	<b>*</b>	<b>5,400.00</b>	<b>0.00</b>	<b>5,400.00</b>	<b>5,393.00</b>	<b>0.00</b>	<b>7.00</b>
<a href="#">C 9060.801</a>	HEALTH INSURANCE		102,000.00	0.00	102,000.00	7,644.00	92,956.00	1,400.00
<a href="#">C 9060.802</a>	DENTAL INSURANCE		400.00	0.00	400.00	0.00	100.00	300.00
<b>9060</b>	<b>HOSPITAL, MEDICAL &amp; DENTAL INS</b>	<b>*</b>	<b>102,400.00</b>	<b>0.00</b>	<b>102,400.00</b>	<b>7,644.00</b>	<b>93,056.00</b>	<b>1,700.00</b>
<b>90</b>		<b>**</b>	<b>119,900.00</b>	<b>0.00</b>	<b>119,900.00</b>	<b>13,670.44</b>	<b>93,056.00</b>	<b>13,173.56</b>
<b>9</b>		<b>***</b>	<b>119,900.00</b>	<b>0.00</b>	<b>119,900.00</b>	<b>13,670.44</b>	<b>93,056.00</b>	<b>13,173.56</b>
<b>Fund CTotals:</b>			<b>603,400.00</b>	<b>0.00</b>	<b>603,400.00</b>	<b>21,950.26</b>	<b>360,804.66</b>	<b>220,645.08</b>
<b>Grand Totals:</b>			<b>603,400.00</b>	<b>0.00</b>	<b>603,400.00</b>	<b>21,950.26</b>	<b>360,804.66</b>	<b>220,645.08</b>

TREASURER'S REPORT TO  
BOARD OF EDUCATION  
UNATEGO CENTRAL SCHOOL

**Special Aid Fund Checking**

BALANCE ON HAND: July 1, 2022	\$ 317,721.85
VOIDED CHECKS	\$ -
RECEIPTS:	
INTEREST	3.08
TRANSFER OF ARP-FULL DAY UPK FUNDS FROM GENERAL TO FEDE	150,115.00
TRASFER OF SUMMER SCHOOL FUNDS FROM GENERAL TO FED	10,093.44

TOTAL RECEIPTS	\$ 160,211.52
RECEIPTS & BALANCE	<u>\$ 477,933.37</u>

DISBURSEMENTS:

CHECKS	3508-3509	9,189.25
WIRES		15,212.93

TOTAL DISBURSEMENTS \$ 24,402.18

BALANCE ON HAND: July 31, 2022 \$ 453,531.19

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BANK BALANCE	\$455,909.19
PLUS: BANK ERROR	-
PLUS: IN TRANSIT DEPOSITS	-
LESS: OUTSTANDING CHECKS	2,378.00
LESS: OUTSTANDING WIRES	<u>-</u>

NET BALANCE IN BANK \$453,531.19

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July 31, 2022  
DATE SUBMITTED

  
DISTRICT TREASURER

**UNATEGO CSD**

**Revenue Status Report By Function From 7/1/2022 To 6/30/2023**



<b>Account</b>	<b>Description</b>	<b>Budget</b>	<b>Adjustments</b>	<b>Revised Budget</b>	<b>Revenue Earned</b>	<b>Unearned Revenue</b>
<u>F 3289.-22.23</u>	SUMMER HANDICAPPED 22-23	0.00	0.00	0.00	10,093.44	-10,093.44
	<b>F Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,093.44</b>	<b>-10,093.44</b>
	<b>Grand Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,093.44</b>	<b>-10,093.44</b>

UNATEGO CSD

Appropriation Status Detail Report By Function From 7/1/2022 To 7/31/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<a href="#">F 0422.450-58</a>	TITLE IVA SUPPLIES & MATERIALS 21-22	0.00	756.14	756.14	163.92	862.24	-270.02
0422	*	0.00	756.14	756.14	163.92	862.24	-270.02
04	**	0.00	756.14	756.14	163.92	862.24	-270.02
0	***	0.00	756.14	756.14	163.92	862.24	-270.02
<a href="#">F 2112.160-AR-PEXT</a>	AFTER SCHOOL PROGRAM SALARIES	0.00	0.00	0.00	1,866.32	0.00	-1,866.32
<a href="#">F 2112.160-AR-PSUM</a>	ARP-SUMMER SALARIES	0.00	0.00	0.00	2,665.72	0.00	-2,665.72
<a href="#">F 2112.450-57</a>	TITLE IA EQUIPMENT & SUPPLIES	0.00	2,079.89	2,079.89	0.00	2,079.89	0.00
2112	ARP SUMMER *	0.00	2,079.89	2,079.89	4,532.04	2,079.89	-4,532.04
21	**	0.00	2,079.89	2,079.89	4,532.04	2,079.89	-4,532.04
2	***	0.00	2,079.89	2,079.89	4,532.04	2,079.89	-4,532.04
<a href="#">F 3322.160-57</a>	IDEA-PT B/SEC 619/SUPPORT STAFF 21-22	0.00	0.00	0.00	507.46	0.00	-507.46
3322	*	0.00	0.00	0.00	507.46	0.00	-507.46
33	**	0.00	0.00	0.00	507.46	0.00	-507.46
3	***	0.00	0.00	0.00	507.46	0.00	-507.46
<a href="#">F 4722.450-57</a>	TITLE IIA - PROFESSIONAL SALARIES 21-22	0.00	1,149.96	1,149.96	0.00	1,149.96	0.00
4722	*	0.00	1,149.96	1,149.96	0.00	1,149.96	0.00
47	**	0.00	1,149.96	1,149.96	0.00	1,149.96	0.00
<a href="#">F 4922.160</a>	ARP-FULL DAY UPK	0.00	0.00	0.00	2,909.29	0.00	-2,909.29
4922	ARP-FULL DAY UPK *	0.00	0.00	0.00	2,909.29	0.00	-2,909.29
49	**	0.00	0.00	0.00	2,909.29	0.00	-2,909.29
4	***	0.00	1,149.96	1,149.96	2,909.29	1,149.96	-2,909.29
<a href="#">F 5882.15-0</a>	ARP ESSER 1%-SUMMER LEARNIGN & ENRICHMENT	0.00	0.00	0.00	7,264.14	0.00	-7,264.14
5882	ARP ESSER 1%-SUMMER LEARNING & ENRICHMENT *	0.00	0.00	0.00	7,264.14	0.00	-7,264.14
58	**	0.00	0.00	0.00	7,264.14	0.00	-7,264.14
5	***	0.00	0.00	0.00	7,264.14	0.00	-7,264.14
<b>Fund FTotals:</b>		<b>0.00</b>	<b>3,985.99</b>	<b>3,985.99</b>	<b>15,376.85</b>	<b>4,092.09</b>	<b>-15,482.95</b>
<b>Grand Totals:</b>		<b>0.00</b>	<b>3,985.99</b>	<b>3,985.99</b>	<b>15,376.85</b>	<b>4,092.09</b>	<b>-15,482.95</b>

TREASURER'S REPORT TO  
BOARD OF EDUCATION  
UNATEGO CENTRAL SCHOOL

Capital Fund Checking

BALANCE ON HAND: July 1, 2022			\$ 471,461.71
VOIDED CHECKS			\$ -
RECEIPTS:			
	INTEREST		4.00
	RECORD BAN PROCEEDS		1,500,000.00
		TOTAL RECEIPTS	\$ 1,500,004.00
		RECEIPTS & BALANCE	\$ 1,971,465.71
DISBURSEMENTS:	EFT/Wire Trans.		\$ 1,500,000.00
	Checks	1988-1990	\$ 7,808.25
		TOTAL DISBURSEMENTS	\$ 1,507,808.25
BALANCE ON HAND: July 31, 2022			<u>\$ 463,657.46</u>
<hr/>			
BANK BALANCE			\$471,465.71
PLUS: BANK ERROR			-
PLUS: IN TRANSIT DEPOSITS			-
LESS: OUTSTANDING CHECKS			7,808.25
LESS: OUTSTANDING WIRES			-
NET BALANCE IN BANK			<u>\$463,657.46</u>

July 31, 2022  
DATE SUBMITTED

  
DISTRICT TREASURER

**UNATEGO CSD**

**Appropriation Status Detail Report By Function From 7/1/2022 To 7/31/2022**



<b>Account</b>	<b>Description</b>	<b>Budget</b>	<b>Adjustments</b>	<b>Adj. Budget</b>	<b>Expensed</b>	<b>Encumbered</b>	<b>Available</b>
<a href="#">H 2018.240-6-1</a>	DELTA/2019 CAPITAL PROHJECT (ARCHITECT & ENGINEER EXPENSES)	0.00	589,838.00	589,838.00	0.00	589,838.00	0.00
<a href="#">H 2018.240-6-3</a>	R.G. TIMBS /2019 CAPITAL (FINANCIAL ADVISOR )	0.00	0.00	0.00	5,200.00	0.00	-5,200.00
<a href="#">H 2018.240-6-6</a>	SCHOOL HOUSE	0.00	640,084.00	640,084.00	0.00	640,084.00	0.00
<a href="#">H 2018.244-61</a>	ORRICK, HERRINGTON, & SUTCLIFFE, LLP LEGAL SERVICES	0.00	0.00	0.00	2,150.00	0.00	-2,150.00
<b>2018</b>	<b>2019 CAPITAL PROJECT</b> *	<b>0.00</b>	<b>1,229,922.00</b>	<b>1,229,922.00</b>	<b>7,350.00</b>	<b>1,229,922.00</b>	<b>-7,350.00</b>
<b>20</b>	**	<b>0.00</b>	<b>1,229,922.00</b>	<b>1,229,922.00</b>	<b>7,350.00</b>	<b>1,229,922.00</b>	<b>-7,350.00</b>
<b>2</b>	***	<b>0.00</b>	<b>1,229,922.00</b>	<b>1,229,922.00</b>	<b>7,350.00</b>	<b>1,229,922.00</b>	<b>-7,350.00</b>
	<b>Fund HTotals:</b>	<b>0.00</b>	<b>1,229,922.00</b>	<b>1,229,922.00</b>	<b>7,350.00</b>	<b>1,229,922.00</b>	<b>-7,350.00</b>
	<b>Grand Totals:</b>	<b>0.00</b>	<b>1,229,922.00</b>	<b>1,229,922.00</b>	<b>7,350.00</b>	<b>1,229,922.00</b>	<b>-7,350.00</b>

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

**Trust & Agency Fund Checking**

BALANCE ON HAND: July 1, 2022		\$ 211,442.67
VOIDED CHECKS		\$ -
RECEIPTS:		
INTEREST		2.42
PAYROLL SUMMARY 7/7/22		170,765.84
RETIRES HEALTH INSURANCE		299.70
RETIRES HEALTH INSURANCE		1,972.33
HEALTH INSURANCE		295,793.83
RETIRES HEALTH INSURANCE		5,231.06
RETIRES HEALTH INSURANCE		5,735.72
RETIRES HEALTH INSURANCE		1,213.56
RETIRES HEALTH INSURANCE		10,798.46
PAYROLL SUMMARY 7/21/22		89,872.59
	TOTAL RECEIPTS \$	581,685.51
	RECEIPTS & BALANCE \$	793,128.18
DISBURSEMENTS:		
CHECKS 9473-9482		682,150.19
WIRES 2964-2967&2985-2989		260,493.69
	TOTAL DISBURSEMENTS \$	942,643.88
BALANCE ON HAND: July 31, 2022		\$ (149,515.70)
BANK BALANCE		\$192,613.76
PLUS: BANK ERROR		-
PLUS: IN TRANSIT DEPOSITS		-
LESS: OUTSTANDING CHECKS		339,090.17
LESS: OUTSTANDING WIRES		3,039.29
LESS: OUTSTANDING ERS		-
		-
NET BALANCE IN BANK		\$ (149,515.70)

July 31, 2022

  
DISTRICT TREASURER

TREASURER'S REPORT TO  
BOARD OF EDUCATION  
UNATEGO CENTRAL SCHOOL

**Benefit Reimbursement Account**

BALANCE ON HAND:	July 1, 2022	\$	2,446.80
VOIDED CHECKS:		\$	-
RECEIPTS:	INTEREST	\$	-
	SEE CASH DISBURSEMENT SCHEDULE 7		10.00
	TRASFER FROM GEN TO BRA ACCOUNT		10,000.00

TOTAL RECEIPTS \$ 10,010.00

RECEIPTS & BALANCE \$ 12,456.80

DISBURSEMENTS:	CHECKS	2994-3017	2,476.09
	WIRES		405.90

TOTAL DISBURSEMENTS \$ 2,881.99

BALANCE ON HAND: July 31, 2022 \$ 9,574.81

BANK BALANCE \$9,574.81

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

NET BALANCE IN BANK \$9,574.81

July 31, 2022  
DATE SUBMITTED

  
DISTRICT TREASURER