

UNIONDALE UNION FREE SCHOOL DISTRICT

933 GOODRICHSTREBT, UNIONDALE,

YORK 11553-2499

Website: <http://district.uniondaleschools.org>

BOARD OF EDUCATION
CHARMISE P. DESIRÉ, President
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ADELINA BLANCO-HARVEY, Trustee
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WILLIAM K. LLOYD, PH.D.
Superintendent of Schools
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Assistant Superintendent for Business Affairs

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DISTRICT CLERK

OLENA NICKS
516-560-8945 • FAX 516-918-1060

To: William K. Lloyd, Ph.D., Superintendent of Schools
From: Clarence Little, District Treasurer
RE: Monthly Financial Report for May of 2020 :



Date: June 23, 2020

The attached financial schedules comprise the monthly financial report that covers the period from July 1, 2019 - May 31, 2020.

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The Warrants for this time period will be provided directly to the Board of Education by Cerini and Associates, LLP.

ACCEPTANCE OF THE FEBRUARY 2020 FINANCIAL REPORT.

BE IT RESOLVED: The Board of Education approved the above schedules as the Financial Report covering the time period of July 1, 2019, through May 31, 2020.

UNIONDALE UFSD

Revenue Status Report From 7/1/2019 To 5/31/2020



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	PROPERTY TAXES	123,409,051.00	0.00	123,409,051.00	97,547,000.00	25,862,051.00
A 1081	PILOT	10,450,225.00	0.00	10,450,225.00	5,778,718.92	4,671,506.08
A 1085	STAR	0.00	0.00	0.00	5,554,512.00	-5,554,512.00
A 1090	INTEREST ON PROPERTY TAXES	10,000.00	0.00	10,000.00	58,762.86	-48,762.86
A 1315	ADULT ED TUITION	10,000.00	0.00	10,000.00	18,135.00	-8,135.00
A 1330	TEXTBOOK CHARGES	2,500.00	0.00	2,500.00	30.00	2,470.00
A 1333	N/R STUDENT TUITION FEES	37,000.00	0.00	37,000.00	29,187.51	7,812.49
A 1335	OTHER STUDENT FEES	0.00	0.00	0.00	550.00	-550.00
A 1410	ADMISSIONS FOR SWIMMING	5,000.00	0.00	5,000.00	2,101.00	2,899.00
A 2230	FOSTER TUITION	200,000.00	0.00	200,000.00	0.00	200,000.00
A 2240	PARENTAL PLACEMENT	100,000.00	0.00	100,000.00	81,194.13	18,805.87
A 2280	HEALTH SERVICES-OTHER DISTRICTS	1,910,000.00	0.00	1,910,000.00	1,280,133.11	629,866.89
A 2401	INTEREST AND EARNINGS	100,000.00	0.00	100,000.00	510,230.78	-410,230.78
A 2414	RENTAL OF EQPT - INSTRUMENTS	30,000.00	0.00	30,000.00	18,650.00	11,350.00
A 2424	SUMMER MUSIC ACADEMY	7,000.00	0.00	7,000.00	3,600.00	3,400.00
A 2680	INSURANCE RECOVERIES	65,000.00	0.00	65,000.00	284,482.68	-219,482.68
A 2701	REFUND OF PRIOR YEAR'S EXPENSE	100,000.00	0.00	100,000.00	602,617.04	-502,617.04
A 2705	GIFTS AND DONATIONS	0.00	143,000.00	143,000.00	200,000.00	-57,000.00
A 2770	UNCLASSIFIED REVENUES	210,000.00	0.00	210,000.00	152,902.52	57,097.48
A 2770.05	E-RATE	0.00	0.00	0.00	4,397.49	-4,397.49
A 3101	GROSS STATE AID	59,738,389.00	0.00	59,738,389.00	32,605,158.20	27,133,230.80
A 3102	STATE AID - LOTTERY AID	0.00	0.00	0.00	10,446,361.58	-10,446,361.58
A 3103	BOCES AID	0.00	0.00	0.00	891,824.25	-891,824.25
A 3104	EXCESS COST STATE AID	0.00	0.00	0.00	5,677,217.00	-5,677,217.00
A 3105	MEDICAID REIMBURSEMENT	0.00	0.00	0.00	472,626.75	-472,626.75
A 3260	TEXTBOOK AID	0.00	0.00	0.00	577,475.00	-577,475.00
A 3261	COMPUTER HARDWARE AID	0.00	0.00	0.00	156,880.00	-156,880.00
A 3262	COMPUTER SOFTWARE AID	0.00	0.00	0.00	158,159.00	-158,159.00
A 3263	LIBRARY MATERIALS AID	0.00	0.00	0.00	65,987.00	-65,987.00
A 3289	OTHER STATE AID	0.00	0.00	0.00	1,870,628.13	-1,870,628.13
A 3289.1	NYS BULLET AID	0.00	0.00	0.00	32,500.00	-32,500.00
A 4289	ROTC-OTHER FEDERAL AID	80,000.00	0.00	80,000.00	89,164.55	-9,164.55
A Totals:		196,464,165.00	143,000.00	196,607,165.00	165,171,186.50	31,435,978.50

UNIONDALE UFSD

Revenue Status Report From 7/1/2019 To 5/31/2020



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
	Grand Totals:	196,464,165.00	143,000.00	196,607,165.00	165,171,186.50	31,435,978.50

UNIONDALE UFS

Revenue Status Report From 7/1/2019 To 5/31/2020



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
C 1440	SALES OF TYPE A LUNCHES	140,000.00	140,000.00	280,000.00	85,565.95	194,434.05
C 1449	BKFST SALES - SEVERE NEEDS	100,000.00	0.00	100,000.00	61,043.70	38,956.30
C 2401	INTEREST AND EARNINGS	7,000.00	0.00	7,000.00	9,973.34	-2,973.34
C 2770	UNCLASSIFIED REVENUE	50,000.00	0.00	50,000.00	29,085.90	20,914.10
C 3190	STATE AID - LUNCH	55,000.00	0.00	55,000.00	32,341.00	22,659.00
C 3192	STATE AID - BKFST	18,000.00	0.00	18,000.00	12,497.00	5,503.00
C 4191	FEDERAL LUNCH REIMB	2,700,000.00	0.00	2,700,000.00	1,691,547.00	1,008,453.00
C 4192	FEDERAL AID - BKFST	400,000.00	0.00	400,000.00	276,425.00	123,575.00
C Totals:		3,470,000.00	140,000.00	3,610,000.00	2,198,478.89	1,411,521.11
Grand Totals:		3,470,000.00	140,000.00	3,610,000.00	2,198,478.89	1,411,521.11

UNIONDALE UFSD

Revenue Status Report From 7/1/2019 To 5/31/2020



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
F 2389.000.19.TOH	18/19 TOH YOUTH SVS	0.00	0.00	0.00	1,100.00	-1,100.00
F 2389.000.20.TOH	19/20 TOH YOUTH SVS	5,600.00	0.00	5,600.00	5,600.00	0.00
F 3289.000.18.4201	CHAPTER 4201 2017-18 REVENUE	0.00	0.00	0.00	12,081.60	-12,081.60
F 3289.000.19.0005	17/18 EQUIP. CHILD NUTR. (really 18-19)	215.00	0.00	215.00	0.00	215.00
F 3289.000.19.4100	18-19 SUMMER HAND/CPD REVENUE	569,763.88	0.00	569,763.88	544,960.89	24,802.99
F 3289.000.19.4201	CHAPTER 4201 2018-19 REVENUE	367,817.64	0.00	367,817.64	173,113.25	194,704.39
F 3289.000.19.4321	18/19 P-TECH REVENUE	341,771.00	0.00	341,771.00	0.00	341,771.00
F 3289.000.19.OYCE	18/19 OYCEA REVENUE	300,000.00	0.00	300,000.00	16,021.00	283,979.00
F 3289.000.20.4100	19/20 SUMMER HAND/CPD REVENUE	1,050,000.00	0.00	1,050,000.00	0.00	1,050,000.00
F 3289.000.20.4321	19/20 P-TECH REVENUE	576,089.00	0.00	576,089.00	115,217.00	460,872.00
F 3289.000.20.LIU	19/20 LIU GRANT	27,300.00	0.00	27,300.00	0.00	27,300.00
F 4289.000.19.0021	18/19 TITLE 1 REVENUE	727,832.00	0.00	727,832.00	452,450.28	275,381.72
F 4289.000.19.0032	18/19 SECT. 611 REVENUE	1,214,284.00	0.00	1,214,284.00	0.00	1,214,284.00
F 4289.000.19.0033	18/19 SECT. 619 REVENUE	43,236.00	0.00	43,236.00	0.00	43,236.00
F 4289.000.19.0147	18/19 TITLE II, PART A REVENUE	151,957.00	0.00	151,957.00	12,743.29	139,213.71
F 4289.000.19.0204	18/19 TITLE IV, REVENUE	75,701.00	0.00	75,701.00	0.00	75,701.00
F 4289.000.19.0293	18/19 TITLE III LEP REVENUE	289,852.00	0.00	289,852.00	0.00	289,852.00
F 4289.000.19.0527	18/19 MY BRO KEEPER REV	92,320.00	0.00	92,320.00	16,031.14	76,288.86
F 4289.000.19.3056	18/19 ESD#1	117,854.00	0.00	117,854.00	0.00	117,854.00
F 4289.000.19.3057	18/19 ESD#2	168,509.00	0.00	168,509.00	0.00	168,509.00
F 4289.000.19.5664	LIBERTY PARTNERSHIP 2018-19	12,100.00	0.00	12,100.00	0.00	12,100.00
F 4289.000.19.PREK	2018-19 PRE-K PROGRAM	1,695,182.00	0.00	1,695,182.00	0.00	1,695,182.00
F 4289.000.20.0021	19/20 TITLE 1 REVENUE	1,314,666.00	185,704.00	1,500,370.00	310,347.00	1,190,023.00
F 4289.000.20.0032	19/20 SECT. 611 REVENUE	1,987,577.00	0.00	1,987,577.00	756,433.00	1,231,144.00
F 4289.000.20.0033	19/20 SECT. 619 REVENUE	35,328.00	0.00	35,328.00	7,065.00	28,263.00
F 4289.000.20.0147	19/20 TITLE II, PART A REVENUE	231,865.00	94,099.00	325,964.00	68,882.00	257,082.00
F 4289.000.20.0149	19/20 TITLE III IMMIGRANT REVENUE	54,587.00	0.00	54,587.00	10,917.00	43,670.00
F 4289.000.20.0204	19/20 TITLE IV, REVENUE	96,672.00	68,401.00	165,073.00	19,334.00	145,739.00
F 4289.000.20.0293	19/20 TITLE III LEP REVENUE	228,268.00	120,000.00	348,268.00	45,653.00	302,615.00
F 4289.000.20.0527	19/20 MY BRO KEEPER REV	150,000.00	24,016.00	174,016.00	37,500.00	136,516.00
F 4289.000.20.3056	19/20 ESD#1	231,705.00	0.00	231,705.00	125,979.00	105,726.00
F 4289.000.20.3057	19/20 ESD#2	303,057.00	0.00	303,057.00	126,152.00	176,905.00
F 4289.000.20.5664	LIBERTY PARTNERSHIP 2019-20	6,500.00	0.00	6,500.00	0.00	6,500.00

UNIONDALE UFSD

Revenue Status Report From 7/1/2019 To 5/31/2020



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
F 4289.000.20.PREK	2019/20 PRE-K PROGRAM	3,240,000.00	0.00	3,240,000.00	1,620,000.00	1,620,000.00
F 5031	INTERFUND TRANSFERS	0.00	0.00	0.00	200,000.00	-200,000.00
F Totals:		15,707,608.52	492,220.00	16,199,828.52	4,677,580.45	11,522,248.07
Grand Totals:		15,707,608.52	492,220.00	16,199,828.52	4,677,580.45	11,522,248.07

UNIONDALE UFSD

Appropriation Status Summary Report By Function From 7/1/2019 To 5/31/2020



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1010	BOARD OF EDUCATION	59,644.00	0.00	59,644.00	42,055.19	3,542.30	14,046.51
1040	DISTRICT CLERK	78,868.00	15,470.00	94,338.00	68,901.66	7,498.70	17,937.64
1060	DISTRICT MEETING	27,000.00	4,300.00	31,300.00	6,585.00	0.00	24,715.00
1240	SUPERINTENDENT'S OFFICE	396,733.00	0.00	396,733.00	363,651.20	30,920.88	2,160.92
1310	BUSINESS ADMINISTRATION	1,495,828.00	0.00	1,495,828.00	1,318,526.06	137,957.55	39,344.39
1320	AUDITING	165,591.00	0.00	165,591.00	105,300.00	35,870.00	24,421.00
1325	TREASURER	83,611.00	0.00	83,611.00	85,406.96	1,131.04	-2,927.00
1345	PURCHASING OFFICE	127,582.00	0.00	127,582.00	121,083.61	10,833.83	-4,335.44
1380	FISCAL AGENT	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
1420	LEGAL	347,500.00	0.00	347,500.00	258,131.68	79,549.54	9,818.78
1430	PERSONNEL OFFICE	511,498.00	0.00	511,498.00	457,541.52	47,720.83	6,235.65
1620	OPERATION OF PLANT	7,474,761.00	228,514.52	7,703,275.52	6,525,525.67	1,337,633.97	-159,884.12
1621	MAINTENANCE OF PLANT	991,519.00	24,000.00	1,015,519.00	874,612.05	144,050.49	-3,143.54
1622	INTERNAL SECURITY	15,130.00	0.00	15,130.00	11,622.14	1,296.74	2,211.12
1680	TECHNOLOGY SUPPORT	1,582,428.00	46,217.16	1,628,645.16	887,802.07	706,712.80	34,130.29
1710	WORKERS COMPENSATION	1,150,000.00	0.00	1,150,000.00	1,192,559.34	20,660.89	-63,220.23
1910	UNALLOCATED INSURANCE	916,700.00	0.00	916,700.00	741,822.20	0.00	174,877.80
1981	BOGES ADMINISTRATIVE COSTS	1,020,000.00	0.00	1,020,000.00	960,027.45	59,972.55	0.00
2010	CURRICULUM DEVEL & SUPERVISION	3,454,379.00	1,680.00	3,456,059.00	3,062,867.21	426,888.96	-33,697.17
2020	SUPERVISION-REGULAR SCHOOL	6,277,731.00	32,096.30	6,309,827.30	5,718,950.36	530,165.51	60,711.43
2060	RESEARCH, PLANNING & EVALUAT	97,289.00	-489.00	96,800.00	47,710.75	3,445.13	45,644.12
2070	INSERVICE TRAINING	12,400.00	0.00	12,400.00	9,933.00	2,467.00	0.00
2110	TEACHING-REGULAR SCHOOL	81,987,961.00	-55,542.61	81,932,418.39	65,145,275.08	16,130,678.18	656,465.13
2250	PROGRAMS-STUDENTS W/ DISABIL	25,266,796.00	0.00	25,266,796.00	19,651,269.68	5,731,060.29	-115,533.97
2280	OCCUPATIONAL EDUCATION	1,244,403.00	0.00	1,244,403.00	1,052,950.50	191,452.50	0.00
2330	TEACHING-SPECIAL SCHOOLS	1,446,081.00	20.00	1,446,101.00	1,721,417.17	258.47	-275,574.64
2610	SCHOOL LIBRARY	1,328,137.00	0.00	1,328,137.00	1,090,863.78	335,535.48	-98,262.26
2620	AUDIO-VISUAL	220,872.00	0.00	220,872.00	166,369.44	14,792.45	39,710.11
2630	INSTRUCTIONAL TECHNOLOGY	2,530,244.00	-4,262.00	2,525,982.00	2,203,158.22	417,108.09	-94,284.31
2805	ATTENDANCE OFFICE	103,171.00	0.00	103,171.00	92,052.96	228.50	10,889.54
2810	GUIDANCE	2,701,396.00	5,662.00	2,707,058.00	2,171,376.26	695,428.04	-159,746.30
2815	HEALTH SERVICES	2,115,755.00	-764.00	2,114,991.00	1,618,806.25	694,217.80	-198,033.05
2820	PSYCHOLOGICAL SERVICES	1,295,642.00	-9,000.00	1,286,642.00	1,030,967.38	355,809.81	-100,135.19

UNIONDALE UFSD

Appropriation Status Summary Report By Function From 7/1/2019 To 5/31/2020



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2825	SOCIAL WORK SERVICES	1,635,691.00	0.00	1,635,691.00	1,294,418.90	520,766.28	-179,494.18
2850	CO-CURRICULAR ACTIVITIES	675,893.00	0.00	675,893.00	448,579.43	870.85	226,442.72
2855	INTERSCHOL ATHLETICS	1,578,312.00	0.00	1,578,312.00	1,259,966.70	128,024.34	190,320.96
5510	DISTRICT TRANSPORTATION	206,803.00	0.00	206,803.00	180,379.49	6,010.15	20,413.36
5540	CONTRACT TRANSPORTATION	10,375,817.00	13,317.94	10,389,134.94	6,525,690.80	2,443,859.22	1,419,584.92
5550	PUBLIC TRANSPORTATION	3,000.00	0.00	3,000.00	58.50	2,869.50	72.00
7140	RECREATION	65,889.00	0.00	65,889.00	66,153.61	0.00	-264.61
8070	CENTRAL REGISTRATION	340,073.00	500.00	340,573.00	358,202.17	22,031.02	-39,660.19
9010	STATE RETIREMENT (ERS)	2,400,000.00	-83,870.00	2,316,130.00	2,199,972.00	0.00	116,158.00
9020	TEACHERS' RETIREMENT (TRS)	8,458,059.00	0.00	8,458,059.00	5,618,712.16	0.00	2,839,346.84
9030	SOCIAL SECURITY	8,493,286.00	0.00	8,493,286.00	6,671,890.74	1,821,395.26	0.00
9045	LIFE INSURANCE	183,384.00	0.00	183,384.00	156,295.29	27,060.76	27.95
9050	UNEMPLOYMENT INSURANCE	50,000.00	0.00	50,000.00	35,616.54	14,383.46	0.00
9055	DISABILITY INSURANCE	348,576.00	0.00	348,576.00	299,215.06	49,360.94	0.00
9060	HOSPITAL/MEDICAL INSURANCE	22,379,708.00	-7,500.00	22,372,208.00	16,393,546.67	1,181,062.72	4,797,598.61
9065	DENTAL INSURANCE	1,431,648.00	0.00	1,431,648.00	1,147,056.35	239,122.78	45,468.87
9066	VISION INSURANCE	109,560.00	0.00	109,560.00	92,661.48	15,223.58	1,674.94
9089	COMPENSATED ABSENCES	200,000.00	0.00	200,000.00	131,556.20	0.00	68,443.80
9710	DEBT SERVICE-SERIAL BONDS	480,914.00	0.00	480,914.00	480,912.68	1.32	0.00
9901	TRANSFER TO SPECIAL AID	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00
9950	TRANSFER TO CAPITAL	1,186,850.00	0.00	1,186,850.00	1,186,850.00	0.00	0.00
Fund A Totals:		207,332,613.00	210,350.31	207,542,963.31	163,552,856.61	34,626,930.50	9,363,176.20
Grand Totals:		207,332,613.00	210,350.31	207,542,963.31	163,552,856.61	34,626,930.50	9,363,176.20

UNIONDALE UFSD

Appropriation Status Summary Report By Function From 7/1/2019 To 5/31/2020



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2860	*	3,458,678.00	140,660.00	3,599,338.00	2,085,559.10	1,118,039.05	395,739.85
9030	*	11,322.00	0.00	11,322.00	0.00	0.00	11,322.00
Fund CTotals:		3,470,000.00	140,660.00	3,610,660.00	2,085,559.10	1,118,039.05	407,061.85

Grand Totals:		3,470,000.00	140,660.00	3,610,660.00	2,085,559.10	1,118,039.05	407,061.85
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UNIONDALE UFSD

Appropriation Status Detail Report By Location & Program From 7/1/2019 To 5/31/2020



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
F 2110.120-20-0021	19/20 TITLE 1 PROF. SALARIES	886,560.00	0.00	886,560.00	693,826.47	203,412.98	-10,679.45
F 2110.400-20-0021	19/20 TITLE 1 CONTRACTUAL	128,013.00	0.00	128,013.00	988.56	27,081.54	99,942.90
F 2110.407-20-0021	19/20 TITLE 1 TRAVEL & CONF	20,000.00	1,000.00	21,000.00	4,156.34	0.00	16,843.66
F 2110.450-20-0021	19/20 TITLE 1 SUPPLIES	50,000.00	0.00	50,000.00	235.83	0.00	49,764.17
F 2110.490-20-0021	19/20 TITLE 1 BOCES	230,093.00	184,704.00	414,797.00	0.00	393,472.00	21,325.00
0021	TITLE I A&D IMPRV ACD ACHV ***	1,314,666.00	185,704.00	1,500,370.00	699,207.20	623,966.52	177,196.28
F 2250.120-20-0032	19/20 SECTION 611 PROF SALARIES	1,307,626.00	0.00	1,307,626.00	708,817.57	180,681.20	418,127.23
F 2250.160-20-0032	19/20 SECTION 611 SUPPORT SAL.	82,308.00	0.00	82,308.00	17,777.76	3,232.32	61,297.92
F 2250.400-20-0032	19/20 SECTION 611 PURCHASED SERV	526,328.00	0.00	526,328.00	242,736.48	208,003.00	75,588.52
F 2250.407-20-0032	19/20 SECT 611 TRAV & CONF	900.00	0.00	900.00	0.00	0.00	900.00
F 2250.450-20-0032	19/20 IDEA SECT 611 SUPPLIES	60,860.00	0.00	60,860.00	15,085.34	1,323.04	44,451.62
F 2250.490-20-0032	19/20 SECTION 611 BOCES SERVICES	9,555.00	0.00	9,555.00	9,555.00	0.00	0.00
0032	IDEA SECTION 611 GRANT ***	1,987,577.00	0.00	1,987,577.00	993,972.15	393,239.56	600,365.29
F 2250.160-20-0033	19/20 SECT. 619 SUPPORT SAL.	702.00	0.00	702.00	0.00	0.00	702.00
F 2250.400-20-0033	19/20 SECTION 619 PURCHASED SERV	24,960.00	0.00	24,960.00	8,616.00	15,103.00	1,241.00
F 2250.450-20-0033	19/20 SECT 619 SUPPLIES	7,871.00	0.00	7,871.00	0.00	4,338.00	3,533.00
F 2250.490-20-0033	19/20 SECT 619 BOCES	1,795.00	0.00	1,795.00	1,795.00	0.00	0.00
0033	IDEA SECTION 619 GRANT ***	35,328.00	0.00	35,328.00	10,411.00	19,441.00	5,476.00
F 2110.120-20-0147	19/20 TITLE II PART A, PROF. SALARIES	137,231.00	0.00	137,231.00	103,796.62	34,866.25	-1,431.87
F 2110.400-20-0147	19/20 TITLE II PART A, PURCH SVS	90,634.00	86,099.00	176,733.00	51,037.48	28,720.00	96,975.52
F 2110.407-20-0147	19/20 TITLE II TRAV & CONF	4,000.00	8,000.00	12,000.00	7,158.43	3,148.75	1,692.82
0147	TITLE II A TCHR & PRNCPL TRG ***	231,865.00	94,099.00	325,964.00	161,992.53	66,735.00	97,236.47
F 2110.120-20-0149	19/20 TITLE III IMM PROF. SAL	23,760.00	0.00	23,760.00	0.00	0.00	23,760.00
F 2110.160-20-0149	19/20 TITLE III IMM, SUPPORT SAL.	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
F 2110.400-20-0149	19/20 TITLE III IMM PURCH SVS	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
F 2110.407-20-0149	19/20 TITLE III IMM TRAV & CONF	3,327.00	0.00	3,327.00	0.00	0.00	3,327.00
0149	TITLE III IMMIGRANT GRANT ***	54,587.00	0.00	54,587.00	0.00	0.00	54,587.00
F 2110.400-20-0204	19/20 TITLE IV, PURCH SVS	82,172.00	58,141.00	140,313.00	0.00	0.00	140,313.00
F 2110.450-20-0204	19/20 TITLE IV, SUPPLIES	14,500.00	10,260.00	24,760.00	13,935.96	0.00	10,824.04
0204	Title IV, Part A - SSAE ***	96,672.00	68,401.00	165,073.00	13,935.96	0.00	151,137.04
F 2110.120-20-0293	19/20 TITLE III ELL PROF. SAL	86,700.00	-51,200.00	35,500.00	41,990.63	0.00	-6,490.63
F 2110.160-20-0293	19/20 TITLE III ELL SUPPORT SAL.	30,000.00	0.00	30,000.00	22,289.94	7,430.06	280.00
F 2110.400-20-0293	19/20 TITLE III ELL PURCH SVS	11,568.00	-9,000.00	2,568.00	800.00	1,500.00	268.00

UNIONDALE UFSD



Appropriation Status Detail Report By Location & Program From 7/1/2019 To 5/31/2020

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
F 2110.407-20-0293	19/20 TITLE III ELL TRAVEL AND CONF	15,000.00	-9,900.00	5,100.00	3,263.21	1,823.72	13.07
F 2110.450-20-0293	19/20 TITLE III ELL SUPPLIES	45,000.00	190,100.00	235,100.00	25,861.27	155,376.27	53,862.46
F 2110.490-20-0293	19/20 TITLE III ELL BOCES	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
F 2110.800-20-0293	19/20 TITLE III-ELL BENEFITS	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
0293	TITLE III ELL GRANT	228,268.00	120,000.00	348,268.00	94,205.05	166,130.05	87,932.90
F 2110.120-20-0527	19/20 MY BRO KEEPER, PROF SAL	54,270.00	10,397.00	64,667.00	24,882.55	1,166.68	38,617.77
F 2110.160-20-0527	19/20 MY BRO KEEPER, NON-INST SAL	2,093.00	0.00	2,093.00	1,569.96	175.81	347.23
F 2110.400-20-0527	19/20 MY BRO KEEPER, PURCH SVS	35,500.00	10,500.00	46,000.00	12,075.00	8,425.00	25,500.00
F 2110.407-20-0527	19/20 MY BRO KEEPER, TRAV & CONF	21,540.00	0.00	21,540.00	9,999.18	0.00	11,540.82
F 2110.450-20-0527	19/20 MY BRO KEEPER, SUPPLIES	16,688.00	0.00	16,688.00	8,286.30	975.40	7,426.30
F 2110.490-20-0527	19/20 MY BRO KEEPER, BOCES	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
F 2110.800-20-0527	19/20 MY BRO KEEPER, BENEFITS	16,909.00	3,119.00	20,028.00	0.00	0.00	20,028.00
0527	My Brothers Keeper	150,000.00	24,016.00	174,016.00	56,812.99	10,742.89	106,460.12
F 2110.120-20-3056	19/20 ESD 1, PROF SAL	68,719.00	0.00	68,719.00	52,180.29	145.76	16,392.95
F 2110.160-20-3056	19/20 ESD 1, SUPPORT SAL	35,126.00	0.00	35,126.00	55,068.01	2,116.47	-22,058.48
F 2110.400-20-3056	19/20 ESD 1, PURCH SVS	83,463.00	0.00	83,463.00	59,223.01	24,239.99	0.00
F 2110.407-20-3056	19/20 ESD 1, TRAVEL & CONF	7,474.00	0.00	7,474.00	960.67	0.00	6,513.33
F 2110.450-20-3056	19/20 ESD 1, SUPPLIES	5,769.00	0.00	5,769.00	265.77	1,323.07	4,180.16
F 2110.800-20-3056	19/20 ESD 1, BENEFITS	31,154.00	0.00	31,154.00	0.00	0.00	31,154.00
3056	Extended School Day (NP, Wal)	231,705.00	0.00	231,705.00	167,697.75	27,825.29	36,181.96
F 2110.120-20-3057	19/20 ESD 2, PROF SAL	92,405.00	0.00	92,405.00	65,179.84	0.00	27,225.16
F 2110.160-20-3057	19/20 ESD 2, SUPPORT SAL	47,541.00	0.00	47,541.00	30,133.03	0.00	17,407.97
F 2110.400-20-3057	19/20 ESD 2, PURCH SVS	91,560.00	0.00	91,560.00	62,750.28	28,809.72	0.00
F 2110.407-20-3057	19/20 ESD 2, TRAV & CONF	21,166.00	0.00	21,166.00	5,856.19	605.95	14,703.86
F 2110.450-20-3057	19/20 ESD 2, SUPPLIES	8,400.00	0.00	8,400.00	1,318.55	1,323.07	5,758.38
F 2110.800-20-3057	19/20 ESD 2, BENEFITS	41,985.00	0.00	41,985.00	0.00	0.00	41,985.00
3057	Extended School Day (G,S, Cal)	303,057.00	0.00	303,057.00	165,237.89	30,738.74	107,080.37
F 2250.470-20-4100	19/20 SUMMER SCHOOL H'CAP PRV	275,000.00	25,000.00	300,000.00	286,947.48	10,085.80	2,966.72
F 2250.490-20-4100	19/20 SUMMER BOCES	500,000.00	-45,000.00	455,000.00	35,392.00	0.00	419,608.00
F 5540.412-20-4100	19/20 SUMMER H'CAP TRANS.	275,000.00	20,000.00	295,000.00	279,257.06	0.00	15,742.94
4100	SUMMER HANDICAP PROGRAM	1,050,000.00	0.00	1,050,000.00	601,596.54	10,085.80	438,317.66
F 2110.120-20-4321	19/20 P-TECH, PROF. SAL.	71,408.00	0.00	71,408.00	48,022.17	100.04	23,285.79
F 2110.160-20-4321	19/20 P-TECH, NON-INST. SAL.	9,650.00	0.00	9,650.00	9,593.78	871.07	-814.85

UNIONDALE UFSD

Appropriation Status Detail Report By Location & Program From 7/1/2019 To 5/31/2020



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
F 2110.400-20-4321	19/20 P-TECH PURCHASE SERVICES	416,388.00	0.00	416,388.00	163,857.31	252,530.69	0.00
F 2110.407-20-4321	19/20 P-TECH TRAVEL	12,163.00	0.00	12,163.00	6,046.78	1,455.00	4,661.22
F 2110.450-20-4321	19/20 P-TECH SUPPLIES	39,000.00	0.00	39,000.00	31,483.52	30.05	7,486.43
F 2110.490-20-4321	19/20 P-TECH BOCES SVS	3,163.00	0.00	3,163.00	3,163.00	0.00	0.00
F 2110.800-20-4321	19/20 P-TECH FRINGE BENEFITS	24,317.00	0.00	24,317.00	0.00	0.00	24,317.00
4321	P-TECH	576,089.00	0.00	576,089.00	262,166.56	254,986.85	58,935.59
F 2222.150-20-5664	2019/20 LIB P'SHIP, PROF SAL	5,000.00	0.00	5,000.00	1,968.75	0.00	3,031.25
F 2222.400-20-5664	2019/20 LIB P'SHIP, PURCH SVS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
F 2222.450-20-5664	2019/20 LIB P'SHIP, SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00
5664	LIBERTY PARTNERSHIP	6,500.00	0.00	6,500.00	1,968.75	0.00	4,531.25
F 2110.120-20-LIU	19/20 LIU GRANT, SALARIES	21,000.00	0.00	21,000.00	19,998.00	0.00	1,002.00
F 2110.800-20-LIU	19/20 LIU GRANT, BENEFITS	6,300.00	0.00	6,300.00	0.00	0.00	6,300.00
LIU	LIU, grant	27,300.00	0.00	27,300.00	19,998.00	0.00	7,302.00
F 2110.120-20-PREK	19/20 PRE-K PROF SALARIES	1,696,200.00	47,940.00	1,744,140.00	1,373,007.74	358,244.87	12,887.39
F 2110.160-20-PREK	19/20 PRE-K SUPPORT SALARIES	55,603.00	0.00	55,603.00	50,320.63	5,503.77	-221.40
F 2110.400-20-PREK	19/20 PRE-K PURCH. SVS.	1,115,040.00	-16,507.00	1,098,533.00	848,716.41	258,353.31	-8,536.72
F 2110.407-20-PREK	19/20 PRE-K TRAV AND CONF	2,796.00	-2,516.00	280.00	279.00	0.00	1.00
F 2110.450-20-PREK	19/20 PRE-K SUPPLIES	20,000.00	5,780.00	25,780.00	5,771.08	14,001.17	6,007.75
F 2110.800-20-PREK	19/20 PRE-K BENEFITS	350,361.00	-34,697.00	315,664.00	0.00	0.00	315,664.00
PREK	PRE-KINDERGARTEN	3,240,000.00	0.00	3,240,000.00	2,278,094.86	636,103.12	325,802.02
F 2110.120-20-TOH	19/20 TOH YOUTH SVS, SALARIES	5,600.00	0.00	5,600.00	1,100.00	0.00	4,500.00
F 2110.160-20-TOH	19/20 TOH YOUTH SVS, SALARIES, non-inst	0.00	0.00	0.00	5,600.00	0.00	-5,600.00
TOH	TOH YOUTH SVS	5,600.00	0.00	5,600.00	6,700.00	0.00	-1,100.00
20		9,539,214.00	492,220.00	10,031,434.00	5,533,997.23	2,239,994.82	2,257,441.95
2		9,539,214.00	492,220.00	10,031,434.00	5,533,997.23	2,239,994.82	2,257,441.95
	Fund FTotals:	9,539,214.00	492,220.00	10,031,434.00	5,533,997.23	2,239,994.82	2,257,441.95
	Grand Totals:	9,539,214.00	492,220.00	10,031,434.00	5,533,997.23	2,239,994.82	2,257,441.95

UNIONDALE UFSD

Appropriation Status Detail Report By Function From 7/1/2019 To 5/31/2020



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H 1621.293-12-2019	NPS 0002-044	97,850.00	0.00	97,850.00	0.00	0.00	97,850.00
H 1621.293-13-2019	CAL 0003-042	17,100.00	0.00	17,100.00	0.00	0.00	17,100.00
H 1621.293-15-2019	SMITH 0004-037	297,112.00	0.00	297,112.00	0.00	0.00	297,112.00
H 1621.293-16-2019	CORN CT 0005-023	5,130.00	0.00	5,130.00	0.00	0.00	5,130.00
H 1621.293-17-2019	GRAND 0006-035	144,115.00	0.00	144,115.00	0.00	0.00	144,115.00
H 1621.293-18-2019	WALNUT 0007-039	31,825.00	0.00	31,825.00	0.00	0.00	31,825.00
H 1621.293-21-2019	LRMS 0008-042	132,525.00	0.00	132,525.00	0.00	0.00	132,525.00
H 1621.293-22-2019	THMS 0010-037	306,850.00	0.00	306,850.00	0.00	0.00	306,850.00
H 1621.293-46-2019	UHS 0009-066	95,000.00	0.00	95,000.00	0.00	0.00	95,000.00
H 2110.245-12-2019	NOR PKY ARCH. FEES 002-044	5,150.00	0.00	5,150.00	0.00	0.00	5,150.00
H 2110.245-13-2019	CAS ARCHITECT FEE 003-042	900.00	0.00	900.00	0.00	0.00	900.00
H 2110.245-15-2019	SMITH ST ARCH FEES 004-037	15,638.00	0.00	15,638.00	0.00	0.00	15,638.00
H 2110.245-16-2019	CORN CT ARCHITECT FEE 005-023	270.00	0.00	270.00	0.00	0.00	270.00
H 2110.245-17-2019	GRAND AVE ARCH FEES 006-035	7,585.00	0.00	7,585.00	0.00	0.00	7,585.00
H 2110.245-18-2019	WALNUT ARCH FEES 007-039	1,675.00	0.00	1,675.00	0.00	0.00	1,675.00
H 2110.245-21-2019	LRMS ARCH FEES 008-042	6,975.00	0.00	6,975.00	0.00	0.00	6,975.00
H 2110.245-22-2019	THMS ARCH FEES 010-037	16,150.00	0.00	16,150.00	0.00	0.00	16,150.00
H 2110.245-46-2019	UHS ARCH FEES 009-066	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
Fund HTotals:		1,186,850.00	0.00	1,186,850.00	0.00	0.00	1,186,850.00
Grand Totals:		1,186,850.00	0.00	1,186,850.00	0.00	0.00	1,186,850.00

UNIONDALE UFSD

Appropriation Status Summary Report By Location & Program From 7/1/2018 To 5/31/2020



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
02	NOR PKY	22,990,729.81	40,570.00	23,031,299.81	789,368.43	831,201.57	21,410,729.81
03	CAL AVE	15,536,016.39	38,815.50	15,574,831.89	533,787.16	572,645.34	14,468,399.39
04	SMITH ST	9,047,263.53	44,439.88	9,091,703.41	333,785.18	323,617.41	8,434,300.82
05	CORN CT	3,868,722.83	-6,116.50	3,862,606.33	159,230.11	126,762.55	3,576,613.67
06	GRAND AVE	9,214,438.40	13,706.50	9,228,144.90	334,462.45	323,278.05	8,570,404.40
07	WALNUT ST	14,045,007.31	9,074.00	14,054,081.31	481,674.25	482,768.17	13,089,638.89
08	LRMS	19,314,745.55	-46,886.00	19,267,859.55	271,887.14	1,103,942.86	17,892,029.55
09	HIGH SCHOOL	44,990,403.63	-101,106.50	44,889,297.13	451,951.61	2,766,948.79	41,670,396.73
10	THMS	17,651,965.00	-39,308.00	17,612,657.00	209,988.22	996,660.78	16,406,008.00
12	GRAND PORTABLE	44,450.75	9,698.75	54,149.50	813.96	12,215.54	41,120.00
16	NP PORTABLE	44,450.75	9,698.75	54,149.50	813.96	12,214.79	41,120.75
17	WALNUT PORTABLE #2	44,450.75	9,698.75	54,149.50	813.96	12,214.79	41,120.75
19	WALNUT PORTABLE #1	44,450.75	9,698.75	54,149.50	813.96	12,214.79	41,120.75
28	NOR PKY PORTABLE	44,450.75	9,698.75	54,149.50	813.96	12,215.54	41,120.00
39	CONCESSION STAND	1,252,750.50	-1,682.63	1,251,067.87	10,970.58	67,808.75	1,172,288.54
Fund HBTotals:		158,134,296.70	0.00	158,134,296.70	3,581,174.93	7,656,709.72	146,896,412.05
Grand Totals:		158,134,296.70	0.00	158,134,296.70	3,581,174.93	7,656,709.72	146,896,412.05

UNIONDALE UFSD

Trial Balance Report From 7/1/2019 - 5/30/2020



Account	Description	Debits	Credits
A 203	CASH - CITIBANK MM SAVINGS	70,497.14	0.00
A 205	CASH - JPM CHASE MM SAVINGS	19,034.70	0.00
A 208	FLUSHING COMMERCIAL BANK	17,400,032.94	0.00
A 210	PETTY CASH	1,394.53	0.00
A 211	CASH - BOA CHECKING II	25,474,677.42	0.00
A 3832	A/R HEALTH SVCS 19-20	1,435,630.63	0.00
A 3856	A/R: PARENT PLACE 2015-16	109,506.00	0.00
A 3857	A/R: PARENT PLACE 2016-17	49,561.34	0.00
A 3858	A/R: PARENT PLACE 2017-18	88,069.25	0.00
A 3911	DUE FROM FEDERAL FUND	2,105,406.78	0.00
A 3912	DUE FROM SCHOOL LUNCH	43,458.18	0.00
A 3913.HB	DUE FROM BOND 2018 (HB) FUND	3,816,465.00	0.00
A 3914	DUE FROM TRUST&AGENCY	15,553.09	0.00
A 500	PAYROLL CLEARING ACCOUNT	4,653,620.16	0.00
A 510	ESTIMATED REVENUE	196,607,165.00	0.00
A 521	ENCUMBRANCES	34,626,930.50	0.00
A 522	EXPENDITURES	163,552,856.61	0.00
A 599	APPROPRIATED FUND BALANCE	10,935,798.31	0.00
A 600	ACCOUNTS PAYABLE	0.00	351.67
A 601	ACCRUED LIABILITIES	0.00	7,564,126.30
A 629	BOND & INTEREST PAYABLE	0.00	23,364.89
A 630.13	DUE TO CAPITAL FUND	0.00	1,186,349.47
A 632	DUE TO TEACHERS RETIREMENT	0.00	6,361,329.41
A 637	DUE TO ERS	0.00	622,184.09
A 687	COMPENSATED ABSENCES	0.00	130,625.01
A 6932	DEF REV: HEALTH SVCS 19-20	0.00	1,615,272.19
A 6956	DEF REV: PARENT PL 2015-16	0.00	109,506.00
A 6957	DEF REV: PARENT PL 2016-17	0.00	49,561.34
A 6958	DEF REV: PARENT PL 2017-18	0.00	88,069.25
A 806	NONSPENDABLE- INVENTORY/PREPAID	0.00	1,235,697.08
A 814	WORKERS COMP RESTRICTED	0.00	5,188,882.13
A 815	RESTRICTED FOR UNEMPLOYMENT INSURANCE	0.00	519,623.80
A 821	RESERVE FOR ENCUMBRANCES	0.00	34,626,930.50
A 825	RETIREMENT SYSTEM RESTRICTED	0.00	8,761,261.88
A 828	RESERVE FOR TRS CONTRIBUTIONS	0.00	1,744,501.75
A 863	INSURANCE RESTRICTED -DENTAL	0.00	4,030,392.09
A 867	RESERVE FOR EMPLOYEE BENEFITS	0.00	346,785.63
A 909	FUND BALANCE, UNRESERVED	0.00	8,413,768.50
A 912	UNRESTRICTED FUND BALANCE	128,264.03	0.00
A 914	ASSIGNED APPROP. FUND BALANCE	0.00	5,994,330.00
A 960	APPROPRIATIONS	0.00	207,542,963.31
A 980	REVENUES	0.00	164,978,045.22
A Fund Totals:		461,133,921.61	461,133,921.51
Grand Totals:		461,133,921.61	461,133,921.51

UNIONDALE UFSD

Trial Balance Report From 7/1/2019 - 5/30/2020



Account	Description	Debits	Credits
C 200	CASH - BOA CHECKING	2,124,122.85	0.00
C 446	FOOD INVENTORY	94,633.77	0.00
C 510	ESTIMATED REVENUE	3,610,000.00	0.00
C 521	ENCUMBRANCES	1,118,039.05	0.00
C 522	EXPENDITURES	2,085,559.10	0.00
C 599	APPROPRIATED FUND BALANCE	660.00	0.00
C 630	DUE TO OTHER FUNDS	0.00	43,458.18
C 631	DUE TO OTHER GOVERNMENTS	1,831.78	0.00
C 806	NONSPENDABLE- INVENTORY	0.00	94,633.77
C 821	RESERVE FOR ENCUMBRANCES	0.00	1,118,039.05
C 909	FUND BALANCE, UNRESERVED	0.00	2,014,777.67
C 915	UNRESTRICTED FUND BALANCE	45,200.99	0.00
C 960	APPROPRIATIONS	0.00	3,610,660.00
C 980	REVENUES	0.00	2,198,478.89
C Fund Totals:		9,080,047.54	9,080,047.56
Grand Totals:		9,080,047.54	9,080,047.56

UNIONDALE UFSD

Trial Balance Report From 7/1/2019 - 5/30/2020



Account	Description	Debits	Credits
F 200	CASH - CITIBANK CHECKING	198,065.74	0.00
F 410	STATE & FEDERAL AID RECEIVABLE	325,032.42	0.00
F 440	DUE FROM OTHER GOVT'S/PRIVATE SCHOOLS	53,903.00	0.00
F 510	ESTIMATED REVENUE	16,199,828.52	0.00
F 521	ENCUMBRANCES	2,525,306.62	0.00
F 522	EXPENDITURES	6,211,973.54	0.00
F 599	APPROPRIATED FUND BALANCE	0.00	4,316,666.33
F 601	ACCRUED LIABILITIES	0.20	0.00
F 630	DUE TO OTHER FUNDS	0.00	2,105,406.78
F 691	DEFERRED REVENUE	0.00	5,985.25
F 821	RESERVE FOR ENCUMBRANCES	0.00	2,416,415.01
F 909	FUND BALANCE, UNRESERVED	0.00	108,894.13
F 960	APPROPRIATIONS	0.00	11,883,162.19
F 980	REVENUES	0.00	4,677,580.45
F Fund Totals:		25,514,110.04	25,514,110.14
Grand Totals:		25,514,110.04	25,514,110.14



Account	Description	Debits	Credits
H 200	CASH - CITIBANK CHECKING		
H 391	DUE FROM OTHER FUNDS	132,843.54	0.00
H 510	ESTIMATED REVENUE	1,186,349.47	0.00
H 521	ENCUMBRANCES	1,395,452.00	0.00
H 522	EXPENDITURES	3,473.05	0.00
H 599	APPROPRIATED FUND BALANCE	205,128.95	0.00
H 600	ACCOUNTS PAYABLE	89,083.05	0.00
H 821	RESERVE FOR ENCUMBRANCES	0.00	9.00
H 878	CAPITAL RESTRICTED	0.00	3,473.05
H 909	FUND BALANCE, UNRESERVED	0.00	89,482.83
H 960	APPROPRIATIONS	0.00	62,089.13
H 980	REVENUES	0.00	1,484,535.05
		0.00	1,372,741.00
H Fund Totals:		3,012,330.06	3,012,330.06
Grand Totals:		3,012,330.06	3,012,330.06

UNIONDALE UFSD

Trial Balance Report From 7/1/2019 - 5/30/2020



Account	Description	Debits	Credits
HB 200	CASH - FLUSHING CHECKING	138,692.07	0.00
HB 510	ESTIMATED REVENUE	158,134,296.70	0.00
HB 521	ENCUMBRANCES	7,656,709.72	0.00
HB 522	EXPENDITURES	1,848,479.12	0.00
HB 599	APPROPRIATED FUND BALANCE	0.00	1,829,293.81
HB 630	DUE TO OTHER FUNDS	0.00	3,816,465.00
HB 821	RESERVE FOR ENCUMBRANCES	0.00	7,656,709.72
HB 909	FUND BALANCE, UNRESERVED	1,829,293.81	0.00
HB 960	APPROPRIATIONS	0.00	156,305,002.89
HB Fund Totals:		169,607,471.42	169,607,471.42
Grand Totals:		169,607,471.42	169,607,471.42

UNIONDALE UFSD

Appropriation Status Detail Report By Function From 7/1/2019 To 5/31/2020



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1240.160-00-9999	NON-INSTR. OVERTIME	800.00	0.00	800.00	5,378.90	0.00	-4,578.90
A 1310.160-00-9999	NON-INSTR. OVERTIME	18,200.00	0.00	18,200.00	37,376.74	0.00	-19,176.74
A 1310.167-00-9999	NON-INSTR. SUPV. OVERTIME	0.00	0.00	0.00	4,586.64	0.00	-4,586.64
A 1345.160-00-9999	NON-INSTR. OVERTIME	0.00	0.00	0.00	401.16	0.00	-401.16
A 1345.167-00-9999	NON-INSTR. SUPV. OVERTIME	500.00	0.00	500.00	1,715.99	0.00	-1,215.99
A 1430.160-00-9999	NON-INSTR. OVERTIME	2,500.00	0.00	2,500.00	5,983.60	0.00	-3,483.60
A 1620.160-00-9999	NON-INSTR. OVERTIME	1,500.00	0.00	1,500.00	2,459.72	0.00	-959.72
A 1620.166-00-9998	CUSTODIAL O/T - SNOW	27,500.00	0.00	27,500.00	1,130.83	0.00	26,369.17
A 1620.166-00-9999	CUSTODIAL OVERTIME	200,000.00	0.00	200,000.00	363,427.56	0.00	-163,427.56
A 1621.162-00-9998	MAINTENANCE O/T - SNOW	11,655.00	0.00	11,655.00	1,162.05	0.00	10,492.95
A 1621.162-00-9999	MAINTENANCE OVERTIME	50,000.00	0.00	50,000.00	88,750.44	0.00	-38,750.44
A 1680.160-00-9999	NON-INSTR. OVERTIME	500.00	0.00	500.00	0.00	0.00	500.00
A 2010.160-00-9999	NON-INSTR. OVERTIME	2,500.00	0.00	2,500.00	13,949.49	0.00	-11,449.49
A 2020.160-00-9999	NON-INSTR. OVERTIME	25,000.00	0.00	25,000.00	27,978.56	0.00	-2,978.56
A 2020.166-46-9999	SALARIES-DELIVERIES-OVERTIME	8,000.00	0.00	8,000.00	15,765.95	0.00	-7,765.95
A 2110.161-00-9999	MONITORS' OVERTIME	191,000.00	0.00	191,000.00	336,003.56	0.00	-145,003.56
A 2620.160-00-9999	NON-INSTR. OVERTIME	49,000.00	0.00	49,000.00	38,232.70	0.00	10,767.30
A 2630.160-00-9999	NON-INSTR. OVERTIME	35,000.00	0.00	35,000.00	101,943.64	0.00	-66,943.64
A 2810.160-00-9999	NON-INSTR. OVERTIME	6,600.00	0.00	6,600.00	5,992.74	0.00	607.26
A 2815.160-00-9999	NON-INSTR. OVERTIME	4,000.00	0.00	4,000.00	5,607.36	0.00	-1,607.36
A 2855.160-00-9999	NON-INSTR. OVERTIME	0.00	0.00	0.00	168.33	0.00	-168.33
A 2855.166-46-9999	NON-INSTR. SAL-OVERTIME	17,800.00	0.00	17,800.00	32,322.40	0.00	-14,522.40
A 5510.160-00-9999	NON-INSTR. OVERTIME	22,000.00	0.00	22,000.00	28,891.68	0.00	-6,891.68
A 8070.160-00-9999	NON-INSTR. OVERTIME	5,000.00	0.00	5,000.00	4,315.13	0.00	684.87
Fund A Totals:		679,055.00	0.00	679,055.00	1,123,545.17	0.00	-444,490.17
Grand Totals:		679,055.00	0.00	679,055.00	1,123,545.17	0.00	-444,490.17