

UNIONDALE U F S D
TREASURER'S REPORT
30-Jun-20
GENERAL FUND

		JUNE, 2020	VARIANCE	MAY, 2020
A 203	MONEY MARKET SAVINGS -CITIBANK .100%	\$ 70,508.89	\$ 5.78	\$ 70,503.11
A 205	JP MORGAN CHASE MONEY MARKET .01%	\$ 19,035.01	\$ 0.15	\$ 19,034.86
A 208	FLUSHING COMMERCIAL BANK .45%	\$ 8,423,566.36	\$ (8,990,057.69)	\$ 17,413,624.05
A 211	GEN FUND CKING ACCT BAL. - BOA .15%	\$ 14,803,374.93	\$ (10,671,302.49)	\$ 25,474,677.42
CONSOLIDATED GEN FUND BALANCE JUNE 30, 2020		\$ 23,316,485.19	\$ (19,661,354.25)	\$ 42,977,839.44

ADDITIONAL ACCOUNTS OTHER THAN GENERAL FUND ACCOUNTS

C 200	LUNCH FUND BOA	\$ 1,513,828.17	SCHOOL LUNCH FUNDS
F 200	FEDERAL FUND CHECKING CITIBANK	\$ (385,924.12)	SPECIAL AID FUNDS
H 200	CAPITAL FUND CHECKING CITIBANK	\$ 132,865.68	CAPITAL PROJECTS
HB 200	BOND 2018 FUND CHECKING FLUSHING BK	\$ 1,208,834.67	BOND 2018
T 200	T & A FUND CHECKING BOA	\$ 560,948.92	TRUST & AGENCY
T 201	PAYROLL BOA	\$ 24,574.54	PAYROLL
CASH BAL OTHER THAN GEN. FUNDS TOTAL		\$ 3,055,127.86	

A 203 MONEY MARKET SAVINGS - CITIBANK

OPENING BALANCE JUNE,1, 2020	\$70,503.11
TRANSFER FROM GENERAL FUND	\$0.00
TRANSFER BOA G/F TO INVESTM	\$0.00
MATURED CD'S	\$0.00
INTEREST EARNED	\$5.78
INVESTMENT IN "CLASS"	\$0.00
TRANSFER CB MM TO MBIA G/F	\$0.00
BANK RECONCILIATION CLOSING BALANCE	\$70,508.89
BANK RECONCILIATION	\$0.00
MONEY MARKET SAVINGS - CITIBANK	\$0.00
BANK BALANCE JUNE 30, 2020	\$70,508.89
MONEY MARKET SAVINGS A/C CLOSING BALANCE	\$70,508.89

A 205 MONEY MARKET SAVINGS - J P MORGAN CHASE

OPENING BALANCE JUNE,1, 2020		\$19,034.86
DSTRBT JPMC TO BOA G/F		\$0.00
MATURED C.D.'S		\$0.00
INTEREST EARNED		\$0.15
PURCHASE OF C.D.'s		\$0.00
INVESTMENT IN CLASS		\$0.00
TRANSFER FROM J P MORGAN/CHASE TO BOA G/		\$0.00
TRANSFER TO GENERAL FUND CHECKING		\$0.00

BANK RECONCILIATION CLOSING BALANCE **\$19,035.01**

BALANCE BANK STATEMENT JUNE 30, 2020 \$ 19,035.01

CLOSING BALANCE , JUNE 30, 2020 \$ 19,035.01

A 208 FLUSHING COMMERCIAL BANK

OPENING BALANCE JUNE,1, 2020		\$17,413,624.05
TRSFER CAP		\$0.00
INTEREST		\$9,942.31
TRSFER GEN FUND TO FLUSH.BK		\$0.00
TRANSFER FROM FLUSHING TO BOA GEN FUND		(\$9,000,000.00)
BANK RECONCILIATION CLOSING BALANCE		\$8,423,566.36

BANK ICS BALANCE STATEMENT JUNE 30, 2020 \$ 8,423,566.36

CLOSING BALANCE JUNE 30, 2020 \$ 8,423,566.36

T 200 TRUST & AGENCY FUND

OPENING BALANCE JUNE,1, 2020	\$	(1,841,161.17)
RECEIPTS	\$	25,794,764.37
TRANSFER FROM OTHER FUNDS tfr BOA IMMA & T&A TO G/A		\$0.00
INTEREST	\$	-
EXPENDITURES APPROVED BY THE BOARD		\$0.00
WARRANTS		-\$23,392,654.28
NYS WITHOLDING TAX		\$0.00
FEDERAL PAYROLL TAXES		\$0.00
EMPLOYEES CREDIT UNION, UNION DUES		\$0.00
PMNO GROUP WIRE TRANSFER		\$0.00
PAYRONN WIRE JE FOR PR E		\$0.00
BANK RECONCILIATION CLOSING BALANCE	\$	560,948.92

BANK BALANCE JUNE 30, 2020	\$	2,148,287.79
CHECKS OUTSTANDING	\$	(1,587,338.87)
DEPOSIT IN TRANSIT		
CLOSING BALANCE JUNE 30, 2020	\$	<u>560,948.92</u>

T 201 PAYROLL ACCOUNT - BOA

OPENING BALANCE JUNE,1, 2020	\$	24,574.54
RECEIPTS		\$14,654,381.52
DD CKS RET.		\$0.00
INTEREST		\$0.00
REVERSE ADJ IN AUGUST		\$0.00
S/CHG REBATED		\$0.00
WARRANTS		-\$14,654,381.52
TRANSFER DEP/BOOK NET P/R		\$0.00
TRANSFERRED TO PAYROLL		\$0.00
BANK RECONCILIATION CLOSING BALANCE	\$	24,574.54

BALANCE BANK STATEMENT JUNE 30, 2020	\$	189,023.14
LESS OUTSTANDING CHECKS	\$	(164,448.60)
CLOSING BALANCE JUNE 30, 2020	\$	24,574.54

C 200 SCHOOL LUNCH

OPENING BALANCE JUNE,1, 2020	\$2,124,122.85	
RECEIPTS BRKEST LUNCH	\$852,855.52	-60.00
SALES TAX CREDIT	\$0.00	
INTEREST / SERVICE CHG	\$0.00	
DEPOSIT IN TRANSIT	\$0.00	
EXPENDITURES APPROVED BY THE BOARD	\$0.00	
WARRANTS (LUNCH DEPOSIT ADJUSTMENT)	-\$1,463,150.20	
TRANSFER MBIA L/F TO BOA L/F	\$0.00	
BANK RECONCILIATION CLOSING BALANCE	\$1,513,828.17	

CLOSING BANK BALANCE JUNE 30, 2020	\$2,383,186.90	
DEPOSIT ADJ'M IN TRANSIT		
LESS OUTSTANDING CHECKS	\$ (869,358.73)	
CLOSING BALANCE JUNE 30, 2020	<u>\$1,513,828.17</u>	

F 200 SPECIAL AID FUND-STATE/FEDERAL FUNDED PROJECTS		
OPENING BALANCE JUNE,1, 2020	\$	197,968.22
F 200 SPECIAL AID FUND-STATE/FEDERAL FUNDED PROJECTS		\$2,498.68
MONIES FROM GEN FUND COV APR DISB GRANTS		\$0.00
RECEIPTS DEPOSIT RET I		\$0.00
NASSAU COMM COLL &		\$0.00
GRANTS: TOH GRANT. F		\$0.00
TRANSFER FROM G/F		\$0.00
NASSAU COMM COLL & AVALON BY COMM - CAPT.		\$0.00
PRIOR BANK CHARGE CREDITED BY BANK REIMB SUPPLY \$		\$0.00
INTEREST / Serv. Chg	\$	-
SEE CASH RECEIPT SCH -7		\$0.00
EXPENDITURES APPROVED BY THE BOARD		\$0.00
WARRANTS	\$	(586,391.02)
PAYMENT TO NYS FOR SSHS		\$0.00
TRANSFER TO OTHER FUNDS (TRSFR MISCODED FF DEPOS)		\$0.00
CLOSING BALANCE JUNE 30, 2020	\$	(385,924.12)
BANK RECONCILIATION CLOSING BALANCE	\$	(385,924.12)

BALANCE BANK STATEMENT JUNE 30, 2020	\$	(168,766.69)
LESS OUTSTANDING CHECKS	\$	(217,157.43)
DEPOSIT IN TRANSIT (7-1-2020) (\$500.00.00)		
CLOSING BALANCE JUNE 30, 2020	\$	<u>(385,924.12)</u>

H 200 CAPITAL FUND	
H 200 CAPITAL FUND CITIBANK MAY 1, 2020	\$ 132,854.79
RECEIPTS REFUND FROM CONST. COST ADJ. COST EXPENSED INTERFUND TRSF	\$0.00 \$0.00
INTEREST	\$ 10.89
INTERFUND TRANSFER FROM GENERAL FUND	\$0.00
REVERSE CAP FD IN JAN	\$0.00
EXPENDITURES APPROVED BY THE BOARD	\$0.00
WARRANTS	\$0.00
TRANSFER MSICODED	\$0.00
HB ACCOUNT	\$0.00
BANK RECONCILIATION CLOSING BALANCE	\$ 132,865.68
CAPITAL FUND - CITIBANK	\$0.00

BALANCE BANK STATEMENT JUNE 30, 2020	\$ 132,865.68
OUTSTANDING CHECKS	\$0.00
	\$ -
CLOSING BALANCE JUNE 30, 2020	\$ 132,865.68

HB 200 BOND 2018 FUND	
OPENING BALANCE JUNE,1, 2020	\$138,692.07
DEPOSIT	\$1,500,000.00
INTEREST	\$0.00
OUTSTANDING CHECKS	
DISBURSEMENTS WARRANTS	-\$429,857.40
CLOSING GENERAL BALANCE	\$1,208,834.67
BALANCE PER BANK STATEMENT	\$1,638,692.07
OUTSTANDING CHECKS	-\$429,857.40
TOTAL CLOSING BALANCE	\$1,208,834.67

A 211 GENERAL FUND			
<u>CHECKING ACCOUNT -</u>			
OPENING BALANCE JUNE,1, 2020	\$	25,474,677.42	\$ 25,474,677.42
CASH REC'D LEG. AND NYS A/R AND FED AID GRANTS	\$	247,286.12	
PROPERTY TAXES AND STATE LOTT		\$6,011,410.73	
NYS INS. NA BOCES, TOWN, STAR PILOT		\$2,557,642.45	
INTEREST		\$0.00	
NY STATE CHARTER SCHOOL		\$0.00	
TEXTBOOKS MISC CONT ED		\$24,140.00	
DUE FROM OTHERS SCHOOLS, GOV		\$622,615.57	
TO REC'D OTHER STATE AID EXCESS COST AID SUMMER		\$0.00	
XEROX CORP / refund		\$0.00	
MEDICAID REIMBURSEMENTS AND CASH DISB		\$1,143,838.16	
TEXTBOOKS,FEES,ADMISSIONS MISC		\$125.00	
REVEIVED (DUE) FROM OTHER SCHOOLS & GOVT'S		\$0.00	
PROPERTY TAX INTEREST / E RATE		\$97,153.47	
EQPT. RENTAL, MISC		\$0.00	
REFUND OF PRIOR YEAR'S EXPENSE/UNCLAIM REVENUE		\$0.00	
REC FROM FED, STATE, LOC GRANTS		\$0.00	
ROTC		\$8,667.79	
TRANSFERS FROM FLUSHING BK TO GEN FUND ACCT		\$9,071,807.73	
TRANSFERS FROM G/F A 200 TO G/F A 211		\$0.00	
TOTAL REVENUES		\$19,784,687.02	\$19,784,687.02
EXPENDITURES APPROVED BY THE BOARD:		0.00	
WARRANTS		-\$30,455,989.51	-\$30,455,989.51
RETURNED CKS		\$0.00	
WIRE SCH. TAX JP MORGAN / NORTHFORK/FLEET		0.00	
PURCHASE OF CLASS / S.A.T. DEP TO GL S/B T&A		0.00	
BOARD APPROVED TRANSFER/		0.00	
WIRE TO PAY MONTHLY DENTAL / BK CHG AM FAX		0.00	
JJ STANIS WIRE		0.00	
ADJUSTMENT		0.00	
TOTAL EXPENDITURES		0.00	
CLOSING BALANCE		0.00	
TRASFR MBIA G/A TO BOA		0.00	
		0.00	
BANK RECONCILIATION GENERAL FUND JUNE 30, 2020	\$	14,803,374.93	\$ 14,803,374.93

BALANCE BANK STATEMENT JUNE 30, 2020		18,529,873.60	
LESS OUTSTANDING CHECKS		-3,726,498.67	
DEPOSITS IN TRANSIT			
TOTAL ENDING BALANCE	\$	14,803,374.93	\$ 14,803,374.93

UNION FREE SCHOOL DISTRICT
 CASH FLOW- ACTUAL AND ESTIMATED
 YEAR ENDING JUNE 30, 2020
 AMOUNTS SHOWN IN THOUSANDS)

CEL
 7/24/2020

CASH FLOW 2019-20	ACTUAL JULY	ACTUAL AUG	ACTUAL SEPT	ACTUAL OCT	ACTUAL NOV	ACTUAL DEC	ACTUAL JAN	ACTUAL FEB	ACTUAL MARCH	ACTUAL APRIL	ACTUAL MAY	ACTUAL JUNE	TOTAL RECEIVED	2019-2020 REV BUDGET	
BALANCES FROM PRIOR MONTH	43,302	36,999	32,282	30,676	23,400	67,108	56,153	45,181	31,565	38,719	27,297	42,978	475,660		
				7,695	53,914	3,388	1,610			3,197	28,638	6,011	104,453	\$ 123,409.00	TAXES
							5,555						5,555	\$ -	OTHER FEDERAL AID
	10	909	11,822	3,675	3,675	3,052	208	327	22,663		4,665	0,000	51,006	\$ 59,738.00	STAR
				675			2,765					2,558	5,998	\$ 10,450.00	STATE AID
	404	87	133	796	240	222	343	412	1,827	627	286	11,216	16,593	\$ 13,656.00	PILOT
USE OF MONEY & JROTC															USE OF MONEY & PROP JROTC
OTHER REVENUE	414	996	11,955	12,841	57,829	6,662	10,481	739	24,490	3,824	33,589	24,897	16,593	\$ 13,656.00	OTHER REVENUE
TOTAL RECEIPTS	43,716	37,995	44,237	43,517	81,229	73,770	66,634	45,920	56,055	42,543	60,886	62,763	188,717	\$ 207,253.00	TOTAL RECEIPTS
TOTAL CASH AVAILABLE															TOTAL CASH AVAILABLE
				193					195				388		NOTE PRINCIPAL REPAYMENT
NOTE INTEREST REPAYMENT				48					46				94	481	NOTE INTEREST REPAYMENT
	2,109	1,136	8,337	8,809	9,003	10,070	8,815	8,738	8,949	8,898	13,642	21,019	109,525	104,977	PAYROLL
PAYROLL	4,608	4,577	4,983	11,308	5,118	7,547	12,638	5,617	8,146	6,348	4,266	18,428	93,584	118,400	ACCOUNTS PAYABLE
ACCOUNTS PAYABLE															
TOTAL DISBURSEMENTS	6,717	5,713	13,561	20,117	14,121	17,617	21,453	14,355	17,336	15,246	17,908	39,447	203,591	223,858	TOTAL DISBURSEMENTS
MONTH END BALANCE FORWARD	36,999	32,282	30,676	23,400	67,108	56,153	45,181	31,565	38,719	27,297	42,978	23,316	-8,103	-16,605	MONTH END BALANCE FORWARD