

UNIONDALE UNION FREE SCHOOL DISTRICT
933 GOODRICH STREET, UNIONDALE, NEW YORK 11553-2499
Website: <http://district.uniondaleschools.org>

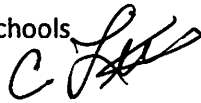
BOARD OF EDUCATION
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 ADELINA BLANCO-HARVEY, *Trustee*
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Superintendent of Schools
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Assistant Superintendent for Business Affairs
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DISTRICT 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 April, 2020
 DATE: June 1,, 2020



The attached financial schedules comprise the monthly financial report that covers the period from July 1, 2019 –April 30,, 2020

| <u>Fund</u> | <u>Report Name</u> | <u>Page Number</u> |
|----------------|--------------------------|--------------------|
| General Fund | Revenue | 1 |
| Cafeteria Fund | Revenue | 2 |
| Federal Fund | Revenue | 3 |
| General Fund | Appropriation Status | 4-5 |
| Cafeteria Fund | Appropriation Status | 6 |
| Federal Fund | Appropriation Status | 7-9 |
| Capital Fund | Appropriation Status | 10 |
| Capital Fund | H/B Appropriation Status | 11 |
| General Fund | Trial Balance | 12 |
| Cafeteria Fund | Trial Balance | 13 |
| Federal Fund | Trial Balance | 14 |
| Capital Fund | Trial Balance | 15 |
| Capital Fund | H/B Trial Balance | 16 |
| General Fund | Budget Transfer | None |
| General Fund | Overtime | 17 |
| General Fund | Cash Flow | 18 |

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

ACCEPTANCE OF THE April 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 April 1, 2020 .

UNIONDALE UFSD

Revenue Status Report From 7/1/2019 To 4/30/2020



| Account | Description | Budget | Adjustments | Revised Budget | Revenue Earned | Unearned Revenue |
|-------------------|---------------------------------|-----------------------|-------------------|-----------------------|-----------------------|----------------------|
| <u>A 1001</u> | PROPERTY TAXES | 123,409,051.00 | 0.00 | 123,409,051.00 | 69,804,000.00 | 53,605,051.00 |
| <u>A 1081</u> | PILOT | 10,450,225.00 | 0.00 | 10,450,225.00 | 4,883,248.38 | 5,566,976.62 |
| <u>A 1085</u> | STAR | 0.00 | 0.00 | 0.00 | 5,554,512.00 | -5,554,512.00 |
| <u>A 1090</u> | INTEREST ON PROPERTY TAXES | 10,000.00 | 0.00 | 10,000.00 | 58,762.86 | -48,762.86 |
| <u>A 1315</u> | ADULT ED TUITION | 10,000.00 | 0.00 | 10,000.00 | 18,135.00 | -8,135.00 |
| <u>A 1330</u> | TEXTBOOK CHARGES | 2,500.00 | 0.00 | 2,500.00 | 30.00 | 2,470.00 |
| <u>A 1333</u> | N/R STUDENT TUITION FEES | 37,000.00 | 0.00 | 37,000.00 | 25,733.69 | 11,266.31 |
| <u>A 1335</u> | OTHER STUDENT FEES | 0.00 | 0.00 | 0.00 | 550.00 | -550.00 |
| <u>A 1410</u> | ADMISSIONS FOR SWIMMING | 5,000.00 | 0.00 | 5,000.00 | 2,101.00 | 2,899.00 |
| <u>A 2230</u> | FOSTER TUITION | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 200,000.00 |
| <u>A 2240</u> | PARENTAL PLACEMENT | 100,000.00 | 0.00 | 100,000.00 | 81,194.13 | 18,805.87 |
| <u>A 2280</u> | HEALTH SERVICES-OTHER DISTRICTS | 1,910,000.00 | 0.00 | 1,910,000.00 | 1,100,491.55 | 809,508.45 |
| <u>A 2401</u> | INTEREST AND EARNINGS | 100,000.00 | 0.00 | 100,000.00 | 496,731.06 | -396,731.06 |
| <u>A 2414</u> | RENTAL OF EQPT - INSTRUMENTS | 30,000.00 | 0.00 | 30,000.00 | 18,650.00 | 11,350.00 |
| <u>A 2424</u> | SUMMER MUSIC ACADEMY | 7,000.00 | 0.00 | 7,000.00 | 3,600.00 | 3,400.00 |
| <u>A 2680</u> | INSURANCE RECOVERIES | 65,000.00 | 0.00 | 65,000.00 | 205,159.10 | -140,159.10 |
| <u>A 2701</u> | REFUND OF PRIOR YEAR'S EXPENSE | 100,000.00 | 0.00 | 100,000.00 | 602,617.04 | -502,617.04 |
| <u>A 2705</u> | GIFTS AND DONATIONS | 0.00 | 143,000.00 | 143,000.00 | 200,000.00 | -57,000.00 |
| <u>A 2770</u> | UNCLASSIFIED REVENUES | 210,000.00 | 0.00 | 210,000.00 | 152,196.92 | 57,803.08 |
| <u>A 2770..05</u> | E-RATE | 0.00 | 0.00 | 0.00 | 4,397.49 | -4,397.49 |
| <u>A 3101</u> | GROSS STATE AID | 59,738,389.00 | 0.00 | 59,738,389.00 | 27,940,205.04 | 31,798,183.96 |
| <u>A 3102</u> | STATE AID - LOTTERY AID | 0.00 | 0.00 | 0.00 | 10,446,361.58 | -10,446,361.58 |
| <u>A 3103</u> | BOCES AID | 0.00 | 0.00 | 0.00 | 891,824.25 | -891,824.25 |
| <u>A 3104</u> | EXCESS COST STATE AID | 0.00 | 0.00 | 0.00 | 5,677,217.00 | -5,677,217.00 |
| <u>A 3105</u> | MEDICAID REIMBURSEMENT | 0.00 | 0.00 | 0.00 | 472,626.75 | -472,626.75 |
| <u>A 3260</u> | TEXTBOOK AID | 0.00 | 0.00 | 0.00 | 577,475.00 | -577,475.00 |
| <u>A 3261</u> | COMPUTER HARDWARE AID | 0.00 | 0.00 | 0.00 | 156,880.00 | -156,880.00 |
| <u>A 3262</u> | COMPUTER SOFTWARE AID | 0.00 | 0.00 | 0.00 | 158,159.00 | -158,159.00 |
| <u>A 3263</u> | LIBRARY MATERIALS AID | 0.00 | 0.00 | 0.00 | 65,987.00 | -65,987.00 |
| <u>A 3289</u> | OTHER STATE AID | 0.00 | 0.00 | 0.00 | 1,870,628.13 | -1,870,628.13 |
| <u>A 3289..1</u> | NYS BULLET AID | 0.00 | 0.00 | 0.00 | 32,500.00 | -32,500.00 |
| <u>A 4289</u> | ROTC-OTHER FEDERAL AID | 80,000.00 | 0.00 | 80,000.00 | 80,496.76 | -496.76 |
| A Totals: | | 196,464,165.00 | 143,000.00 | 196,607,165.00 | 131,582,470.73 | 65,024,694.27 |

UNIONDALE UFSD

Revenue Status Report From 7/1/2019 To 4/30/2020



| Account | Description | Budget | Adjustments | Revised Budget | Revenue Earned | Unearned Revenue |
|---------------|----------------------------|---------------------|-------------------|---------------------|---------------------|---------------------|
| <u>C 1440</u> | SALES OF TYPE A LUNCHES | 140,000.00 | 140,000.00 | 280,000.00 | 85,565.95 | 194,434.05 |
| <u>C 1449</u> | BKFST SALES - SEVERE NEEDS | 100,000.00 | 0.00 | 100,000.00 | 60,580.80 | 39,419.20 |
| <u>C 2401</u> | INTEREST AND EARNINGS | 7,000.00 | 0.00 | 7,000.00 | 9,973.34 | -2,973.34 |
| <u>C 2770</u> | UNCLASSIFIED REVENUE | 50,000.00 | 0.00 | 50,000.00 | 29,085.90 | 20,914.10 |
| <u>C 3190</u> | STATE AID - LUNCH | 55,000.00 | 0.00 | 55,000.00 | 32,341.00 | 22,659.00 |
| <u>C 3192</u> | STATE AID - BKFST | 18,000.00 | 0.00 | 18,000.00 | 12,497.00 | 5,503.00 |
| <u>C 4191</u> | FEDERAL LUNCH REIMB | 2,700,000.00 | 0.00 | 2,700,000.00 | 1,691,547.00 | 1,008,453.00 |
| <u>C 4192</u> | 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 | 2,198,015.99 | 1,411,984.01 |
| | Grand Totals: | 3,470,000.00 | 140,000.00 | 3,610,000.00 | 2,198,015.99 | 1,411,984.01 |

UNIONDALE UFSD

Revenue Status Report From 7/1/2019 To 4/30/2020



| Account | Description | Budget | Adjustments | Revised Budget | Revenue Earned | Unearned Revenue |
|---------------------------|-----------------------------------|---------------------|-------------------|----------------------|---------------------|---------------------|
| <u>F 2389.000.20.TOH</u> | 19/20 TOH YOUTH SVS | 5,600.00 | 0.00 | 5,600.00 | 5,600.00 | 0.00 |
| <u>F 3289.000.20.4100</u> | 19/20 SUMMER HAND'CPD REVENUE | 1,050,000.00 | 0.00 | 1,050,000.00 | 0.00 | 1,050,000.00 |
| <u>F 3289.000.20.4321</u> | 19/20 P-TECH REVENUE | 576,089.00 | 0.00 | 576,089.00 | 115,217.00 | 460,872.00 |
| <u>F 3289.000.20.LIU</u> | 19/20 LIU GRANT | 27,300.00 | 0.00 | 27,300.00 | 0.00 | 27,300.00 |
| <u>F 4289.000.20.0021</u> | 19/20 TITLE 1 REVENUE | 1,314,666.00 | 185,704.00 | 1,500,370.00 | 310,347.00 | 1,190,023.00 |
| <u>F 4289.000.20.0032</u> | 19/20 SECT. 611 REVENUE | 1,987,577.00 | 0.00 | 1,987,577.00 | 756,433.00 | 1,231,144.00 |
| <u>F 4289.000.20.0033</u> | 19/20 SECT. 619 REVENUE | 35,328.00 | 0.00 | 35,328.00 | 7,065.00 | 28,263.00 |
| <u>F 4289.000.20.0147</u> | 19/20 TITLE II, PART A REVENUE | 231,865.00 | 94,099.00 | 325,964.00 | 68,882.00 | 257,082.00 |
| <u>F 4289.000.20.0149</u> | 19/20 TITLE III IMMIGRANT REVENUE | 54,587.00 | 0.00 | 54,587.00 | 10,917.00 | 43,670.00 |
| <u>F 4289.000.20.0204</u> | 19/20 TITLE IV, REVENUE | 96,672.00 | 68,401.00 | 165,073.00 | 19,334.00 | 145,739.00 |
| <u>F 4289.000.20.0293</u> | 19/20 TITILE III LEP REVENUE | 228,268.00 | 120,000.00 | 348,268.00 | 45,653.00 | 302,615.00 |
| <u>F 4289.000.20.0527</u> | 19/20 MY BRO KEEPER REV | 150,000.00 | 24,016.00 | 174,016.00 | 37,500.00 | 136,516.00 |
| <u>F 4289.000.20.3056</u> | 19/20 ESD#1 | 231,705.00 | 0.00 | 231,705.00 | 125,979.00 | 105,726.00 |
| <u>F 4289.000.20.3057</u> | 19/20 ESD#2 | 303,057.00 | 0.00 | 303,057.00 | 126,152.00 | 176,905.00 |
| <u>F 4289.000.20.5664</u> | LIBERTY PARTNERSHIP 2019-20 | 6,500.00 | 0.00 | 6,500.00 | 0.00 | 6,500.00 |
| <u>F 4289.000.20.PREK</u> | 2019/20 PRE-K PROGRAM | 3,240,000.00 | 0.00 | 3,240,000.00 | 1,620,000.00 | 1,620,000.00 |
| F Totals: | | 9,539,214.00 | 492,220.00 | 10,031,434.00 | 3,249,079.00 | 6,782,355.00 |
| Grand Totals: | | 9,539,214.00 | 492,220.00 | 10,031,434.00 | 3,249,079.00 | 6,782,355.00 |

UNIONDALE UFSD

Appropriation Status Summary Report By Function From 7/1/2019 To 4/30/2020

A



| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---------|----------------------------------|---------------|-------------|---------------|---------------|---------------|--------------|
| 1010 | BOARD OF EDUCATION * | 59,644.00 | 0.00 | 59,644.00 | 41,893.83 | 3,703.66 | 14,046.51 |
| 1040 | DISTRICT CLERK * | 78,868.00 | 15,470.00 | 94,338.00 | 58,854.97 | 17,545.39 | 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 | 327,954.99 | 63,721.83 | 5,056.18 |
| 1310 | BUSINESS ADMINISTRATION * | 1,495,828.00 | 0.00 | 1,495,828.00 | 1,139,636.29 | 283,086.48 | 73,105.23 |
| 1320 | AUDITING * | 165,591.00 | 0.00 | 165,591.00 | 94,500.00 | 46,670.00 | 24,421.00 |
| 1325 | TREASURER * | 83,611.00 | 0.00 | 83,611.00 | 74,397.40 | 12,140.60 | -2,927.00 |
| 1345 | PURCHASING OFFICE * | 127,582.00 | 0.00 | 127,582.00 | 108,994.45 | 21,617.75 | -3,030.20 |
| 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 | 256,223.68 | 81,457.54 | 9,818.78 |
| 1430 | PERSONNEL OFFICE * | 511,498.00 | 0.00 | 511,498.00 | 424,196.76 | 80,009.05 | 7,292.19 |
| 1620 | OPERATION OF PLANT * | 7,474,761.00 | 228,514.52 | 7,703,275.52 | 6,013,360.71 | 1,738,975.32 | -49,060.51 |
| 1621 | MAINTENANCE OF PLANT * | 991,519.00 | 24,000.00 | 1,015,519.00 | 784,494.10 | 202,635.02 | 28,389.88 |
| 1622 | INTERNAL SECURITY * | 15,130.00 | 0.00 | 15,130.00 | 11,563.78 | 1,355.10 | 2,211.12 |
| 1680 | TECHNOLOGY SUPPORT * | 1,582,428.00 | 46,217.16 | 1,628,645.16 | 718,802.23 | 758,961.74 | 150,881.19 |
| 1710 | WORKERS COMPENSATION * | 1,150,000.00 | 0.00 | 1,150,000.00 | 1,102,150.95 | 20,660.89 | 27,188.16 |
| 1910 | UNALLOCATED INSURANCE * | 916,700.00 | 0.00 | 916,700.00 | 741,822.20 | 0.00 | 174,877.80 |
| 1981 | BOCES ADMINISTRATIVE COSTS * | 1,020,000.00 | 0.00 | 1,020,000.00 | 955,252.76 | 64,747.24 | 0.00 |
| 2010 | CURRICULUM DEVEL & SUPERVISION * | 3,454,379.00 | 1,680.00 | 3,456,059.00 | 2,794,703.96 | 693,680.61 | -32,325.57 |
| 2020 | SUPERVISION-REGULAR SCHOOL * | 6,277,731.00 | 32,096.30 | 6,309,827.30 | 5,226,472.25 | 1,004,100.61 | 79,254.44 |
| 2060 | RESEARCH, PLANNING & EVALUAT * | 97,289.00 | -489.00 | 96,800.00 | 47,139.10 | 4,027.75 | 45,633.15 |
| 2070 | INSERVICE TRAINING * | 12,400.00 | 0.00 | 12,400.00 | 8,514.00 | 3,886.00 | 0.00 |
| 2110 | TEACHING-REGULAR SCHOOL * | 81,987,961.00 | -55,542.61 | 81,932,418.39 | 59,141,343.66 | 21,590,441.10 | 1,200,633.63 |
| 2250 | PROGRAMS-STUDENTS W/ DISABIL * | 25,266,796.00 | 0.00 | 25,266,796.00 | 17,528,472.07 | 7,660,368.92 | 77,955.01 |
| 2280 | OCCUPATIONAL EDUCATION * | 1,244,403.00 | 0.00 | 1,244,403.00 | 921,208.10 | 323,194.90 | 0.00 |
| 2330 | TEACHING-SPECIAL SCHOOLS * | 1,446,081.00 | 20.00 | 1,446,101.00 | 1,657,581.52 | 402.27 | -211,882.79 |
| 2610 | SCHOOL LIBRARY * | 1,328,137.00 | 0.00 | 1,328,137.00 | 983,580.53 | 437,218.73 | -92,662.26 |
| 2620 | AUDIO-VISUAL * | 220,872.00 | 0.00 | 220,872.00 | 157,173.57 | 22,962.61 | 40,735.82 |
| 2630 | INSTRUCTIONAL TECHNOLOGY * | 2,530,244.00 | -4,262.00 | 2,525,982.00 | 1,881,433.08 | 725,409.49 | -80,860.57 |
| 2805 | ATTENDANCE OFFICE * | 103,171.00 | 0.00 | 103,171.00 | 424.35 | 275.65 | 102,471.00 |
| 2810 | GUIDANCE * | 2,701,396.00 | 5,662.00 | 2,707,058.00 | 1,955,083.42 | 911,604.58 | -159,630.00 |
| 2815 | HEALTH SERVICES * | 2,115,755.00 | -764.00 | 2,114,991.00 | 1,406,092.75 | 904,516.42 | -195,618.17 |
| 2820 | PSYCHOLOGICAL SERVICES * | 1,295,642.00 | -9,000.00 | 1,286,642.00 | 917,787.98 | 468,989.21 | -100,135.19 |

4

UNIONDALE UFSD

A



Appropriation Status Summary Report By Function From 7/1/2019 To 4/30/2020

| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|----------------------|------------------------------|-----------------------|-------------------|-----------------------|-----------------------|----------------------|----------------------|
| 2825 | SOCIAL WORK SERVICES * | 1,635,691.00 | 0.00 | 1,635,691.00 | 1,147,343.82 | 667,841.36 | -179,494.18 |
| 2850 | CO-CURRICULAR ACTIVITIES * | 675,893.00 | 0.00 | 675,893.00 | 445,615.86 | 786.34 | 229,490.80 |
| 2855 | INTERSCHOL ATHLETICS * | 1,578,312.00 | 0.00 | 1,578,312.00 | 1,160,302.50 | 218,818.93 | 199,190.57 |
| 5510 | DISTRICT TRANSPORTATION * | 206,803.00 | 0.00 | 206,803.00 | 170,326.03 | 11,294.85 | 25,182.12 |
| 5540 | CONTRACT TRANSPORTATION * | 10,375,817.00 | 13,317.94 | 10,389,134.94 | 6,473,009.60 | 3,714,943.61 | 201,181.73 |
| 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 | 333,173.72 | 43,827.22 | -36,427.94 |
| 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 | 4,932,712.16 | 0.00 | 3,525,346.84 |
| 9030 | SOCIAL SECURITY * | 8,493,286.00 | 0.00 | 8,493,286.00 | 5,651,035.33 | 2,842,250.67 | 0.00 |
| 9045 | LIFE INSURANCE * | 183,384.00 | 0.00 | 183,384.00 | 141,727.81 | 41,628.24 | 27.95 |
| 9050 | UNEMPLOYMENT INSURANCE * | 50,000.00 | 0.00 | 50,000.00 | 21,920.80 | 28,079.20 | 0.00 |
| 9055 | DISABILITY INSURANCE * | 348,576.00 | 0.00 | 348,576.00 | 272,340.88 | 76,235.12 | 0.00 |
| 9060 | HOSPITAL/MEDICAL INSURANCE * | 22,379,708.00 | -7,500.00 | 22,372,208.00 | 16,264,070.39 | 1,186,062.72 | 4,922,074.89 |
| 9065 | DENTAL INSURANCE * | 1,431,648.00 | 0.00 | 1,431,648.00 | 1,058,526.69 | 327,652.44 | 45,468.87 |
| 9066 | VISION INSURANCE * | 109,560.00 | 0.00 | 109,560.00 | 84,970.39 | 22,914.67 | 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 ATotals: | | 207,332,613.00 | 210,350.31 | 207,542,963.31 | 149,910,273.41 | 47,333,572.65 | 10,299,117.25 |
| Grand Totals: | | 207,332,613.00 | 210,350.31 | 207,542,963.31 | 149,910,273.41 | 47,333,572.65 | 10,299,117.25 |

UNIONDALE UFSD

Appropriation Status Summary Report By Function From 7/1/2019 To 4/30/2020

C



| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|----------------------|-------------|---------------------|-------------------|---------------------|---------------------|---------------------|-------------------|
| 2860 | * | 3,458,678.00 | 140,660.00 | 3,599,338.00 | 2,051,189.72 | 1,147,903.03 | 400,245.25 |
| 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 | 2,051,189.72 | 1,147,903.03 | 411,567.25 |
| Grand Totals: | | 3,470,000.00 | 140,660.00 | 3,610,660.00 | 2,051,189.72 | 1,147,903.03 | 411,567.25 |

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UNIONDALE UFSD

F



Appropriation Status Detail Report By Location & Program From 7/1/2019 To 4/30/2020

| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---------------------------|---|---------------------|-------------------|---------------------|-------------------|-------------------|-------------------|
| <u>F 2110.120-20-0021</u> | 19/20 TITLE 1 PROF. SALARIES | 886,560.00 | 0.00 | 886,560.00 | 615,876.93 | 281,362.52 | -10,679.45 |
| <u>F 2110.400-20-0021</u> | 19/20 TITLE 1 CONTRACTUAL | 128,013.00 | 0.00 | 128,013.00 | 988.56 | 27,081.54 | 99,942.90 |
| <u>F 2110.407-20-0021</u> | 19/20 TITLE 1 TRAVEL & CONF | 20,000.00 | 1,000.00 | 21,000.00 | 4,156.34 | 0.00 | 16,843.66 |
| <u>F 2110.450-20-0021</u> | 19/20 TITLE 1 SUPPLIES | 50,000.00 | 0.00 | 50,000.00 | 235.83 | 0.00 | 49,764.17 |
| <u>F 2110.490-20-0021</u> | 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 | 621,257.66 | 701,916.06 | 177,196.28 |
| <u>F 2250.120-20-0032</u> | 19/20 SECTION 611 PROF SALARIES | 1,307,626.00 | 0.00 | 1,307,626.00 | 630,299.13 | 259,199.64 | 418,127.23 |
| <u>F 2250.160-20-0032</u> | 19/20 SECTION 611 SUPPORT SAL. | 82,308.00 | 0.00 | 82,308.00 | 14,545.44 | 6,464.64 | 61,297.92 |
| <u>F 2250.400-20-0032</u> | 19/20 SECTION 611 PURCHASED SERV | 526,328.00 | 0.00 | 526,328.00 | 209,448.98 | 240,990.50 | 75,888.52 |
| <u>F 2250.407-20-0032</u> | 19/20 SECT 611 TRAV & CONF | 900.00 | 0.00 | 900.00 | 0.00 | 0.00 | 900.00 |
| <u>F 2250.450-20-0032</u> | 19/20 IDEA SECT 611 SUPPLIES | 60,860.00 | 0.00 | 60,860.00 | 15,085.34 | 1,323.04 | 44,451.62 |
| <u>F 2250.490-20-0032</u> | 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 | 878,933.89 | 507,977.82 | 600,665.29 |
| <u>F 2250.160-20-0033</u> | 19/20 SECT. 619 SUPPORT SAL. | 702.00 | 0.00 | 702.00 | 0.00 | 0.00 | 702.00 |
| <u>F 2250.400-20-0033</u> | 19/20 SECTION 619 PURCHASED SERV | 24,960.00 | 0.00 | 24,960.00 | 8,616.00 | 15,103.00 | 1,241.00 |
| <u>F 2250.450-20-0033</u> | 19/20 SECT 619 SUPPLIES | 7,871.00 | 0.00 | 7,871.00 | 0.00 | 4,338.00 | 3,533.00 |
| <u>F 2250.490-20-0033</u> | 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 |
| <u>F 2110.120-20-0147</u> | 19/20 TITLE II PART A, PROF. SALARIES | 137,231.00 | 0.00 | 137,231.00 | 92,132.78 | 46,530.09 | -1,431.87 |
| <u>F 2110.400-20-0147</u> | 19/20 TITLE II PART A, PURCH SVS | 90,634.00 | 86,099.00 | 176,733.00 | 44,624.48 | 30,220.00 | 101,888.52 |
| <u>F 2110.407-20-0147</u> | 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 | 143,915.69 | 79,898.84 | 102,149.47 |
| <u>F 2110.120-20-0149</u> | 19/20 TITLE III IMM PROF. SAL | 23,760.00 | 0.00 | 23,760.00 | 0.00 | 0.00 | 23,760.00 |
| <u>F 2110.160-20-0149</u> | 19/20 TITLE III IMM, SUPPORT SAL. | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| <u>F 2110.400-20-0149</u> | 19/20 TITLE III IMM PURCH SVS | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| <u>F 2110.407-20-0149</u> | 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 |
| <u>F 2110.400-20-0204</u> | 19/20 TITLE IV, PURCH SVS | 82,172.00 | 58,141.00 | 140,313.00 | 0.00 | 0.00 | 140,313.00 |
| <u>F 2110.450-20-0204</u> | 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 |
| <u>F 2110.120-20-0293</u> | 19/20 TITLE III ELL PROF. SAL | 86,700.00 | -51,200.00 | 35,500.00 | 19,096.88 | 0.00 | 16,403.12 |
| <u>F 2110.160-20-0293</u> | 19/20 TITLE III ELL SUPPORT SAL. | 30,000.00 | 0.00 | 30,000.00 | 19,813.28 | 9,906.72 | 280.00 |
| <u>F 2110.400-20-0293</u> | 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 4/30/2020

F



| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---------------------------|---|---------------------|-------------------|---------------------|-------------------|-------------------|-------------------|
| <u>F 2110.407-20-0293</u> | 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 |
| <u>F 2110.450-20-0293</u> | 19/20 TITLE III ELL SUPPLIES | 45,000.00 | 190,100.00 | 235,100.00 | 25,356.83 | 155,865.68 | 53,877.49 |
| <u>F 2110.490-20-0293</u> | 19/20 TITLE III ELL BOCES | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 30,000.00 |
| <u>F 2110.800-20-0293</u> | 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 | 68,330.20 | 169,096.12 | 110,841.68 |
| <u>F 2110.120-20-0527</u> | 19/20 MY BRO KEEPER, PROF SAL | 54,270.00 | 10,397.00 | 64,667.00 | 23,715.89 | 2,333.34 | 38,617.77 |
| <u>F 2110.160-20-0527</u> | 19/20 MY BRO KEEPER, NON-INST SAL | 2,093.00 | 0.00 | 2,093.00 | 1,395.52 | 350.25 | 347.23 |
| <u>F 2110.400-20-0527</u> | 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 |
| <u>F 2110.407-20-0527</u> | 19/20 MY BRO KEEPER, TRAV & CONF | 21,540.00 | 0.00 | 21,540.00 | 9,999.18 | 0.00 | 11,540.82 |
| <u>F 2110.450-20-0527</u> | 19/20 MY BRO KEEPER, SUPPLIES | 16,688.00 | 0.00 | 16,688.00 | 6,883.26 | 2,378.44 | 7,426.30 |
| <u>F 2110.490-20-0527</u> | 19/20 MY BRO KEEPER, BOCES | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| <u>F 2110.800-20-0527</u> | 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 | 54,068.85 | 13,487.03 | 106,460.12 |
| <u>F 2110.120-20-3056</u> | 19/20 ESD 1, PROF SAL | 68,719.00 | 0.00 | 68,719.00 | 49,846.95 | 2,479.10 | 16,392.95 |
| <u>F 2110.160-20-3056</u> | 19/20 ESD 1, SUPPORT SAL | 35,126.00 | 0.00 | 35,126.00 | 49,839.93 | 7,344.55 | -22,058.48 |
| <u>F 2110.400-20-3056</u> | 19/20 ESD 1, PURCH SVS | 83,463.00 | 0.00 | 83,463.00 | 42,422.66 | 41,040.34 | 0.00 |
| <u>F 2110.407-20-3056</u> | 19/20 ESD 1, TRAVEL & CONF | 7,474.00 | 0.00 | 7,474.00 | 960.67 | 0.00 | 6,513.33 |
| <u>F 2110.450-20-3056</u> | 19/20 ESD 1, SUPPLIES | 5,769.00 | 0.00 | 5,769.00 | 265.77 | 1,250.00 | 4,253.23 |
| <u>F 2110.800-20-3056</u> | 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 | 143,335.98 | 52,113.99 | 36,255.03 |
| <u>F 2110.120-20-3057</u> | 19/20 ESD 2, PROF SAL | 92,405.00 | 0.00 | 92,405.00 | 62,263.18 | 2,770.93 | 27,370.89 |
| <u>F 2110.160-20-3057</u> | 19/20 ESD 2, SUPPORT SAL | 47,541.00 | 0.00 | 47,541.00 | 27,936.61 | 0.00 | 19,604.39 |
| <u>F 2110.400-20-3057</u> | 19/20 ESD 2, PURCH SVS | 91,560.00 | 0.00 | 91,560.00 | 47,922.55 | 43,637.45 | 0.00 |
| <u>F 2110.407-20-3057</u> | 19/20 ESD 2, TRAV & CONF | 21,166.00 | 0.00 | 21,166.00 | 4,100.23 | 2,361.91 | 14,703.86 |
| <u>F 2110.450-20-3057</u> | 19/20 ESD 2, SUPPLIES | 8,400.00 | 0.00 | 8,400.00 | 824.32 | 1,764.03 | 5,811.65 |
| <u>F 2110.800-20-3057</u> | 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 | 143,046.89 | 50,534.32 | 109,475.79 |
| <u>F 2250.470-20-4100</u> | 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 |
| <u>F 2250.490-20-4100</u> | 19/20 SUMMER BOCES | 500,000.00 | -45,000.00 | 455,000.00 | 35,392.00 | 0.00 | 419,608.00 |
| <u>F 5540.412-20-4100</u> | 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 |
| <u>F 2110.120-20-4321</u> | 19/20 P-TECH, PROF. SAL. | 71,408.00 | 0.00 | 71,408.00 | 45,105.51 | 3,016.70 | 23,285.79 |
| <u>F 2110.160-20-4321</u> | 19/20 P-TECH, NON-INST. SAL. | 9,650.00 | 0.00 | 9,650.00 | 8,721.62 | 1,743.23 | -814.85 |

UNIONDALE UFSD

Appropriation Status Detail Report By Location & Program From 7/1/2019 To 4/30/2020



| Account | Description | | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---------------------------|---|-------------|---------------------|-------------------|----------------------|---------------------|---------------------|---------------------|
| <u>F 2110.400-20-4321</u> | 19/20 P-TECH PURCHASE SERVICES | | 416,388.00 | 0.00 | 416,388.00 | 158,294.83 | 258,093.17 | 0.00 |
| <u>F 2110.407-20-4321</u> | 19/20 P-TECH TRAVEL | | 12,163.00 | 0.00 | 12,163.00 | 6,046.78 | 1,455.00 | 4,661.22 |
| <u>F 2110.450-20-4321</u> | 19/20 P-TECH SUPPLIES | | 39,000.00 | 0.00 | 39,000.00 | 31,483.52 | 30.05 | 7,486.43 |
| <u>F 2110.490-20-4321</u> | 19/20 P-TECH BOCES SVS | | 3,163.00 | 0.00 | 3,163.00 | 3,163.00 | 0.00 | 0.00 |
| <u>F 2110.800-20-4321</u> | 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 | 252,815.26 | 264,338.15 | 58,935.59 |
| <u>F 2222.150-20-5664</u> | 2019/20 LIB P'SHIP, PROF SAL | | 5,000.00 | 0.00 | 5,000.00 | 1,968.75 | 0.00 | 3,031.25 |
| <u>F 2222.400-20-5664</u> | 2019/20 LIB P'SHIP, PURCH SVS | | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| <u>F 2222.450-20-5664</u> | 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 |
| <u>F 2110.120-20-LIU</u> | 19/20 LIU GRANT,SALARIES | | 21,000.00 | 0.00 | 21,000.00 | 9,999.00 | 0.00 | 11,001.00 |
| <u>F 2110.800-20-LIU</u> | 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 | 9,999.00 | 0.00 | 17,301.00 |
| <u>F 2110.120-20-PREK</u> | 19/20 PRE-K PROF SALARIES | | 1,696,200.00 | 47,940.00 | 1,744,140.00 | 1,248,574.52 | 482,678.09 | 12,887.39 |
| <u>F 2110.160-20-PREK</u> | 19/20 PRE-K SUPPORT SALARIES | | 55,603.00 | 0.00 | 55,603.00 | 43,240.08 | 12,584.32 | -221.40 |
| <u>F 2110.400-20-PREK</u> | 19/20 PRE-K PURCH. SVS. | | 1,115,040.00 | -7,507.00 | 1,107,533.00 | 783,576.19 | 314,953.31 | 9,003.50 |
| <u>F 2110.407-20-PREK</u> | 19/20 PRE-K TRAV AND CONF | | 2,796.00 | -746.00 | 2,050.00 | 279.00 | 0.00 | 1,771.00 |
| <u>F 2110.450-20-PREK</u> | 19/20 PRE-K SUPPLIES | | 20,000.00 | -4,990.00 | 15,010.00 | 1,177.85 | 8,579.64 | 5,252.51 |
| <u>F 2110.800-20-PREK</u> | 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 | 2,076,847.64 | 818,795.36 | 344,357.00 |
| <u>F 2110.120-20-TOH</u> | 19/20 TOH YOUTH SVS, SALARIES | | 5,600.00 | 0.00 | 5,600.00 | 1,100.00 | 0.00 | 4,500.00 |
| <u>F 2110.160-20-TOH</u> | 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 | 5,027,163.31 | 2,687,684.49 | 2,316,586.20 |
| | Fund FTotals: | | 9,539,214.00 | 492,220.00 | 10,031,434.00 | 5,027,163.31 | 2,687,684.49 | 2,316,586.20 |
| Grand Totals: | | | 9,539,214.00 | 492,220.00 | 10,031,434.00 | 5,027,163.31 | 2,687,684.49 | 2,316,586.20 |

UNIONDALE UFSD

H



Appropriation Status Detail Report By Function From 7/1/2019 To 4/30/2020

| <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> |
|---------------------------|-------------------------------|---------------------|--------------------|---------------------|-----------------|-------------------|---------------------|
| <u>H 1621.293-12-2019</u> | NPS 0002-044 | 97,850.00 | 0.00 | 97,850.00 | 0.00 | 0.00 | 97,850.00 |
| <u>H 1621.293-13-2019</u> | CAL 0003-042 | 17,100.00 | 0.00 | 17,100.00 | 0.00 | 0.00 | 17,100.00 |
| <u>H 1621.293-15-2019</u> | SMITH 0004-037 | 297,112.00 | 0.00 | 297,112.00 | 0.00 | 0.00 | 297,112.00 |
| <u>H 1621.293-16-2019</u> | CORN CT 0005-023 | 5,130.00 | 0.00 | 5,130.00 | 0.00 | 0.00 | 5,130.00 |
| <u>H 1621.293-17-2019</u> | GRAND 0006-035 | 144,115.00 | 0.00 | 144,115.00 | 0.00 | 0.00 | 144,115.00 |
| <u>H 1621.293-18-2019</u> | WALNUT 0007-039 | 31,825.00 | 0.00 | 31,825.00 | 0.00 | 0.00 | 31,825.00 |
| <u>H 1621.293-21-2019</u> | LRMS 0008-042 | 132,525.00 | 0.00 | 132,525.00 | 0.00 | 0.00 | 132,525.00 |
| <u>H 1621.293-22-2019</u> | THMS 0010-037 | 306,850.00 | 0.00 | 306,850.00 | 0.00 | 0.00 | 306,850.00 |
| <u>H 1621.293-46-2019</u> | UHS 0009-066 | 95,000.00 | 0.00 | 95,000.00 | 0.00 | 0.00 | 95,000.00 |
| <u>H 2110.245-12-2019</u> | NOR PKY ARCH. FEES 002-044 | 5,150.00 | 0.00 | 5,150.00 | 0.00 | 0.00 | 5,150.00 |
| <u>H 2110.245-13-2019</u> | CAS ARCHITECT FEE 003-042 | 900.00 | 0.00 | 900.00 | 0.00 | 0.00 | 900.00 |
| <u>H 2110.245-15-2019</u> | SMITH ST ARCH FEES 004-037 | 15,638.00 | 0.00 | 15,638.00 | 0.00 | 0.00 | 15,638.00 |
| <u>H 2110.245-16-2019</u> | CORN CT ARCHITECT FEE 005-023 | 270.00 | 0.00 | 270.00 | 0.00 | 0.00 | 270.00 |
| <u>H 2110.245-17-2019</u> | GRAND AVE ARCH FEES 006-035 | 7,585.00 | 0.00 | 7,585.00 | 0.00 | 0.00 | 7,585.00 |
| <u>H 2110.245-18-2019</u> | WALNUT ARCH FEES 007-039 | 1,675.00 | 0.00 | 1,675.00 | 0.00 | 0.00 | 1,675.00 |
| <u>H 2110.245-21-2019</u> | LRMS ARCH FEES 008-042 | 6,975.00 | 0.00 | 6,975.00 | 0.00 | 0.00 | 6,975.00 |
| <u>H 2110.245-22-2019</u> | THMS ARCH FEES 010-037 | 16,150.00 | 0.00 | 16,150.00 | 0.00 | 0.00 | 16,150.00 |
| <u>H 2110.245-46-2019</u> | 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 4/30/2020

H/B



| 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 | 2,761,553.79 | 41,675,791.73 |
| 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 | 7,651,314.72 | 146,901,807.05 |
| Grand Totals: | | | 158,134,296.70 | 0.00 | 158,134,296.70 | 3,581,174.93 | 7,651,314.72 | 146,901,807.05 |

UNIONDALE UFSD

Trial Balance Report From 4/1/2020 - 4/30/2020



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| Account | Description | Debits | Credits |
|-----------------------|-----------------------------|----------------------|----------------------|
| A 203 | CASH - CITIBANK MM SAVINGS | 5.78 | 0.00 |
| A 205 | CASH - JPM CHASE MM SAVINGS | 0.15 | 0.00 |
| A 208 | FLUSHING COMMERCIAL BANK | 14,294.64 | 0.00 |
| A 211 | CASH - BOA CHECKING II | 0.00 | 11,435,626.28 |
| A 3832 | A/R HEALTH SVCS 19-20 | 0.00 | 407,285.28 |
| A 3911 | DUE FROM FEDERAL FUND | 0.00 | 241,723.45 |
| A 3912 | DUE FROM SCHOOL LUNCH | 8,919.08 | 0.00 |
| A 3913 | DUE FROM CAPITAL FUND | 0.00 | 21.95 |
| A 3914 | DUE FROM TRUST&AGENCY | 3,453.82 | 0.00 |
| A 510 | ESTIMATED REVENUE | 143,000.00 | 0.00 |
| A 521 | ENCUMBRANCES | 0.00 | 13,351,109.99 |
| A 522 | EXPENDITURES | 15,509,232.17 | 0.00 |
| A 601 | ACCRUED LIABILITIES | 34,450.80 | 0.00 |
| A 630.13 | DUE TO CAPITAL FUND | 32.84 | 0.00 |
| A 632 | DUE TO TEACHERS RETIREMENT | 0.00 | 69,425.60 |
| A 6932 | DEF REV: HEALTH SVCS 19-20 | 407,285.28 | 0.00 |
| A 821 | RESERVE FOR ENCUMBRANCES | 13,351,109.99 | 0.00 |
| A 960 | APPROPRIATIONS | 0.00 | 143,000.00 |
| A 980 | REVENUES | 0.00 | 3,823,592.00 |
| A Fund Totals: | | 29,471,784.55 | 29,471,784.55 |
| Grand Totals: | | 29,471,784.55 | 29,471,784.55 |

UNIONDALE UFSD

Trial Balance Report From 4/1/2020 - 4/30/2020



| Account | Description | Debits | Credits |
|-----------------------|--------------------------|-------------------|-------------------|
| C 200 | CASH - BOA CHECKING | 0.00 | 60,259.59 |
| C 521 | ENCUMBRANCES | 0.00 | 72,872.32 |
| C 522 | EXPENDITURES | 73,530.32 | 0.00 |
| C 630 | DUE TO OTHER FUNDS | 0.00 | 8,919.08 |
| C 821 | RESERVE FOR ENCUMBRANCES | 72,872.32 | 0.00 |
| C 980 | REVENUES | 0.00 | 4,351.65 |
| C Fund Totals: | | 146,402.64 | 146,402.64 |
| Grand Totals: | | 146,402.64 | 146,402.64 |

UNIONDALE UFSD

Trial Balance Report From 4/1/2020 - 4/30/2020



| Account | Description | Debits | Credits |
|-----------------------|--------------------------|---------------------|---------------------|
| F 200 | CASH - CITIBANK CHECKING | 206,522.22 | 0.00 |
| F 521 | ENCUMBRANCES | 0.00 | 327,231.36 |
| F 522 | EXPENDITURES | 555,087.60 | 0.00 |
| F 630 | DUE TO OTHER FUNDS | 241,723.45 | 0.00 |
| F 821 | RESERVE FOR ENCUMBRANCES | 327,231.36 | 0.00 |
| F 980 | REVENUES | 0.00 | 1,003,333.27 |
| F Fund Totals: | | 1,330,564.63 | 1,330,564.63 |
| Grand Totals: | | 1,330,564.63 | 1,330,564.63 |

UNIONDALE UFSD

Trial Balance Report From 4/1/2020 - 4/30/2020



| Account | Description | Debits | Credits |
|-----------------------|--------------------------|---------------|----------------|
| H 200 | CASH - CITIBANK CHECKING | 10.89 | 0.00 |
| H 391 | DUE FROM OTHER FUNDS | 0.00 | 32.84 |
| H 630 | DUE TO OTHER FUNDS | 21.95 | 0.00 |
| H Fund Totals: | | 32.84 | 32.84 |
| Grand Totals: | | 32.84 | 32.84 |

UNIONDALE UFSD

Trial Balance Report From 4/1/2020 - 4/30/2020



| Account | Description | Debits | Credits |
|------------------------|--------------------------|-------------------|-------------------|
| HB 200 | CASH - FLUSHING CHECKING | 0.00 | 272,602.66 |
| HB 521 | ENCUMBRANCES | 0.00 | 66,579.53 |
| HB 522 | EXPENDITURES | 272,602.66 | 0.00 |
| HB 821 | RESERVE FOR ENCUMBRANCES | 66,579.53 | 0.00 |
| HB Fund Totals: | | 339,182.19 | 339,182.19 |
| Grand Totals: | | 339,182.19 | 339,182.19 |

UNIONDALE UFSD

Appropriation Status Detail Report By Function From 7/1/2019 To 4/30/2020

O/T



| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---------------------------|------------------------------|-------------------|-------------|-------------------|-------------------|-------------|--------------------|
| <u>A 1240.160-00-9999</u> | NON-INSTR. OVERTIME | 800.00 | 0.00 | 800.00 | 2,883.64 | 0.00 | -2,083.64 |
| <u>A 1310.160-00-9999</u> | NON-INSTR. OVERTIME | 18,200.00 | 0.00 | 18,200.00 | 23,751.06 | 0.00 | -5,551.06 |
| <u>A 1310.167-00-9999</u> | NON-INSTR. SUPV. OVERTIME | 0.00 | 0.00 | 0.00 | 2,451.48 | 0.00 | -2,451.48 |
| <u>A 1345.167-00-9999</u> | NON-INSTR. SUPV. OVERTIME | 500.00 | 0.00 | 500.00 | 811.91 | 0.00 | -311.91 |
| <u>A 1430.160-00-9999</u> | NON-INSTR. OVERTIME | 2,500.00 | 0.00 | 2,500.00 | 4,927.06 | 0.00 | -2,427.06 |
| <u>A 1620.160-00-9999</u> | NON-INSTR. OVERTIME | 1,500.00 | 0.00 | 1,500.00 | 282.56 | 0.00 | 1,217.44 |
| <u>A 1620.166-00-9998</u> | CUSTODIAL O/T - SNOW | 27,500.00 | 0.00 | 27,500.00 | 1,130.83 | 0.00 | 26,369.17 |
| <u>A 1620.166-00-9999</u> | CUSTODIAL OVERTIME | 200,000.00 | 0.00 | 200,000.00 | 302,529.46 | 0.00 | -102,529.46 |
| <u>A 1621.162-00-9998</u> | MAINTENANCE O/T - SNOW | 11,655.00 | 0.00 | 11,655.00 | 1,162.05 | 0.00 | 10,492.95 |
| <u>A 1621.162-00-9999</u> | MAINTAINANCE OVERTIME | 50,000.00 | 0.00 | 50,000.00 | 72,961.02 | 0.00 | -22,961.02 |
| <u>A 1680.160-00-9999</u> | NON-INSTR. OVERTIME | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| <u>A 2010.160-00-9999</u> | NON-INSTR. OVERTIME | 2,500.00 | 0.00 | 2,500.00 | 12,708.79 | 0.00 | -10,208.79 |
| <u>A 2020.160-00-9999</u> | NON-INSTR. OVERTIME | 25,000.00 | 0.00 | 25,000.00 | 25,933.53 | 0.00 | -933.53 |
| <u>A 2020.166-46-9999</u> | SALARIES-DELIVERIES-OVERTIME | 8,000.00 | 0.00 | 8,000.00 | 14,450.79 | 0.00 | -6,450.79 |
| <u>A 2110.161-00-9999</u> | MONITORS' OVERTIME | 191,000.00 | 0.00 | 191,000.00 | 209,742.79 | 0.00 | -18,742.79 |
| <u>A 2620.160-00-9999</u> | NON-INSTR. OVERTIME | 49,000.00 | 0.00 | 49,000.00 | 37,541.53 | 0.00 | 11,458.47 |
| <u>A 2630.160-00-9999</u> | NON-INSTR. OVERTIME | 35,000.00 | 0.00 | 35,000.00 | 93,522.40 | 0.00 | -58,522.40 |
| <u>A 2810.160-00-9999</u> | NON-INSTR. OVERTIME | 6,600.00 | 0.00 | 6,600.00 | 5,992.74 | 0.00 | 607.26 |
| <u>A 2815.160-00-9999</u> | NON-INSTR. OVERTIME | 4,000.00 | 0.00 | 4,000.00 | 5,245.80 | 0.00 | -1,245.80 |
| <u>A 2855.160-00-9999</u> | NON-INSTR. OVERTIME | 0.00 | 0.00 | 0.00 | 168.33 | 0.00 | -168.33 |
| <u>A 2855.166-46-9999</u> | NON-INSTR. SAL-OVERTIME | 17,800.00 | 0.00 | 17,800.00 | 29,475.05 | 0.00 | -11,675.05 |
| <u>A 5510.160-00-9999</u> | NON-INSTR. OVERTIME | 22,000.00 | 0.00 | 22,000.00 | 26,621.28 | 0.00 | -4,621.28 |
| <u>A 8070.160-00-9999</u> | NON-INSTR. OVERTIME | 5,000.00 | 0.00 | 5,000.00 | 4,315.13 | 0.00 | 684.87 |
| Fund ATotals: | | 679,055.00 | 0.00 | 679,055.00 | 878,609.23 | 0.00 | -199,554.23 |
| Grand Totals: | | 679,055.00 | 0.00 | 679,055.00 | 878,609.23 | 0.00 | -199,554.23 |

| UNIONDALE UNION FREE SCHOOL DISTRICT | | | | | | | | | | | | | | CEL | |
|---|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|----------|----------|------------|------------|
| MONTHLY CASH FLOW- ACTUAL AND ESTIMATED | | | | | | | | | | | | | | 5/14/2020 | |
| FOR THE YEAR ENDING JUNE 30, 2020 | | | | | | | | | | | | | | | |
| (DOLLAR AMOUNTS SHOWN IN THOUSANDS) | | | | | | | | | | | | | | | |
| | ACTUAL | ACTUAL | ACTUAL | ACTUAL | ACTUAL | ACTUAL | ACTUAL | ACTUAL | ACTUAL | ACTUAL | ACTUAL | ESTIMATE | ESTIMATE | TOTAL | 2019-2020 |
| ACTUAL CASH FLOW 2019-20 | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | | RECEIVED | REV BUDGET |
| BALANCES FROM PRIOR MO | 43,302 | 36,999 | 32,282 | 30,676 | 23,400 | 67,108 | 56,153 | 45,181 | 31,565 | 38,719 | 27,297 | 51,337 | | 484,019 | |
| TAXES | | | | 7,695 | 53,914 | 3,388 | 1,610 | | | 3,197 | 38,342 | 5,926 | | 114,072 \$ | 123,409.00 |
| OTHER FEDERAL AID | | | | | | | | | | | | | | | |
| STAR | | | | | | | 5,555 | | | | | | | 5,555 \$ | - |
| STATE AID | 10 | 909 | 11,822 | 3,675 | 3,675 | 3,052 | 208 | 327 | 22,663 | | 3,562 | 6,143 | | 56,046 \$ | 59,738.00 |
| PILOT | | | | 675 | | | 2,765 | | | | 190 | 5,386 | | 9,016 \$ | 10,450.00 |
| USE OF MONEY & JROTC | | | | | | | | | | | | | | | |
| OTHER REVENUE | 404 | 87 | 133 | 796 | 240 | 222 | 343 | 412 | 1,827 | 627 | 1,033 | 7,442 | | 13,566 \$ | 13,656.00 |
| TOTAL RECEIPTS | 414 | 996 | 11,955 | 12,841 | 57,829 | 6,662 | 10,481 | 739 | 24,490 | 3,824 | 43,127 | 24,897 | | 198,255 \$ | 207,253.00 |
| TOTAL CASH AVAILABLE | 43,716 | 37,995 | 44,237 | 43,517 | 81,229 | 73,770 | 66,634 | 45,920 | 56,055 | 42,543 | 70,581 | 76,234 | | | |
| NOTE PRINCIPAL REPAYMENT | | | | 193 | | | | | 195 | | | | | 388 | 481 |
| NOTE INTEREST REPAYMENT | | | | 48 | | | | | 46 | | | | | 94 | |
| PAYROLL | 2,109 | 1,136 | 8,337 | 8,809 | 9,003 | 10,070 | 8,815 | 8,738 | 8,949 | 8,898 | 8,709 | 19,776 | | 103,349 | 104,977 |
| ACCOUNTS PAYABLE | 4,608 | 4,577 | 4,983 | 11,308 | 5,118 | 7,547 | 12,638 | 5,617 | 8,146 | 6,348 | 10,535 | 20,679 | | 102,104 | 118,400 |
| TOTAL DISBURSEMENTS | 6,717 | 5,713 | 13,561 | 20,117 | 14,121 | 17,617 | 21,453 | 14,355 | 17,336 | 15,246 | 19,244 | 40,455 | | 205,935 | 223,858 |
| MONTH END BALANCE FORW | 36,999 | 32,282 | 30,676 | 23,400 | 67,108 | 56,153 | 45,181 | 31,565 | 38,719 | 27,297 | 51,337 | 36,779 | | -8,103 | -16,605 |