

ELMSFORD UNION FREE SCHOOL DISTRICT
 TREASURER'S REPORT
 FOR THE PERIOD ENDED AUGUST 31, 2022
 UNAUDITED

	GENERAL FUND CHKG-M&T BANK	GENERAL FUND MONEY MKT	TOTAL GENERAL FUND	SCHOOL LUNCH	SPECIAL AID	CAPITAL	PAYROLL ACCTS	MISC SPECIAL REVENUE	TOTAL CASH	COMPARATIVE CASH POSITION AS OF 8/31/2021
BALANCE 8/1/2022	\$ 931,161.83	\$ 33,149,219.47	\$ 34,080,381.30	\$ 529,488.09	\$ 58,860.97	\$ 197,129.59	\$ (925.92)	\$ 14,266.77	\$ 34,879,200.80	\$ 34,377,976.81
RECEIPTS										
TAXES (SCHOOL & SALES)	-	243,997.00	243,997.00	-	-	-	-	-	243,997.00	188,261.00
FEDERAL/STATE AID	-	209,494.51	209,494.51	-	-	-	-	-	209,494.51	154,229.57
OTHER REVENUES	832.50	17,871.03	18,703.53	70.00	-	-	-	-	18,773.53	68,584.83
INTEREST	-	56,223.81	56,223.81	-	-	-	-	-	56,223.81	9,534.07
TRANSFERS IN	1,366,297.64	6,500,000.00	7,866,297.64	-	131,274.93	57,484.60	445,979.07	-	8,501,036.24	1,712,625.54
TOTAL RECEIPTS	1,367,130.14	7,027,586.35	8,394,716.49	70.00	131,274.93	57,484.60	445,979.07	-	9,029,525.09	2,133,235.01
DISBURSEMENTS										
CHECK WARRANTS/PAYMENTS	(1,425,971.06)	-	(1,425,971.06)	(3,406.68)	(187,635.93)	(251,444.47)	-	-	(1,868,458.14)	(865,338.69)
DEBT SERVICE	-	-	-	-	-	-	-	-	-	-
PAYROLL & DEDUCTIONS	-	-	-	-	-	-	(343,199.19)	-	(343,199.19)	(332,827.38)
TRANSFERS OUT	(532,884.64)	(7,866,297.64)	(8,399,182.28)	-	-	-	(101,853.96)	-	(8,501,036.24)	(1,712,625.54)
TOTAL DISBURSEMENTS	(1,958,855.70)	(7,866,297.64)	(9,825,153.34)	(3,406.68)	(187,635.93)	(251,444.47)	(445,053.15)	-	(10,712,693.57)	(2,910,791.61)
LEDGER BALANCE @ 8/31/2022	\$ 339,436.27	\$ 32,310,508.18	\$ 32,649,944.45	\$ 526,151.41	\$ 2,499.97	\$ 3,169.72	\$ -	\$ 14,266.77	\$ 33,196,032.32	32,142,428.53
BANK BALANCE	351,323.38	32,310,508.18	32,661,831.56	526,151.41	11,168.77	3,169.72	24,932.27	14,266.77	33,241,520.50	32,455,548.76
Reconciling Items:	-	-	-	-	-	-	-	-	-	-
Outstanding Checks	(11,887.11)	-	(11,887.11)	-	(8,668.80)	-	(24,932.27)	-	(45,488.18)	(293,068.82)
Deposits-in-Transit	-	-	-	-	-	-	-	-	-	(20,051.41)
Bank error/charge/other DIT	-	-	-	-	-	-	-	-	-	-
RECONCILED BANK BALANCE	\$ 339,436.27	\$ 32,310,508.18	\$ 32,649,944.45	\$ 526,151.41	\$ 2,499.97	\$ 3,169.72	\$ 0.00	\$ 14,266.77	\$ 33,196,032.32	\$ 32,142,428.53
	A200	A201		C200	F200	H200				

THIS CERTIFIES THAT THE ABOVE REPORT IS IN AGREEMENT WITH THE DISTRICT'S RECORDS AND RECONCILES TO THE BANK STATEMENTS.



RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS A PART OF THE MINUTES OF THE BOARD MEETING ON: _____

DATE

Elmsford Union Free School District

Budget Status Report As Of: 08/31/2022

Fiscal Year: 2023

Fund: A General Fund

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
1010 Board Of Education		58,152.00	330.00	58,482.00	9,156.04	13,751.49	35,574.47
1040 District Clerk		10,575.00	0.00	10,575.00	0.00	10,877.00	-302.00*
1060 District Meeting		20,900.00	0.00	20,900.00	0.00	1,000.00	19,900.00
1240 Chief School Administrator		365,554.00	1,000.00	366,554.00	46,566.01	297,497.08	22,490.91
1310 Business Administration		466,012.00	-4,346.00	461,666.00	68,566.27	374,391.86	18,707.87
1320 Auditing		71,860.00	17,831.00	89,691.00	22,640.50	48,559.50	18,491.00
1325 Treasurer		135,520.00	1,530.00	137,050.00	20,951.84	118,325.16	-2,227.00 *
1420 Legal		80,590.00	0.00	80,590.00	13,378.34	44,161.66	23,050.00
1480 Public Information and Services		22,366.00	0.00	22,366.00	4,829.20	15,993.89	1,542.91
1620 Operation of Plant		1,354,448.00	0.00	1,354,448.00	140,421.48	1,014,059.76	199,966.76
1621 Maintenance of Plant		1,144,276.00	52,369.60	1,196,645.60	214,393.09	448,427.62	533,824.89
1680 Central Data Processing		113,535.00	0.00	113,535.00	97,615.89	70,056.59	-54,137.48 **
1910 Unallocated Insurance		123,651.00	11,485.00	135,136.00	127,243.00	0.00	7,893.00
1930 Judgments and Claims		150,000.00	-75,000.00	75,000.00	0.00	4,977.11	70,022.89
1950 Assessments on School Property		39,100.00	0.00	39,100.00	0.00	0.00	39,100.00
1964 Refund on Real Property Taxes		25,000.00	0.00	25,000.00	0.00	21,315.20	3,684.80
1981 BOCES Administrative Costs		173,356.00	1,673.00	175,029.00	173,356.00	0.00	1,673.00
2010 Curriculum Devel and Suprvsn		123,839.00	0.00	123,839.00	10,244.00	59,387.48	54,207.52
2020 Supervision-Regular School		925,945.00	100.00	926,045.00	114,597.06	593,155.21	218,292.73
2070 Inservice Training-Instruction		65,706.00	60,213.84	125,919.84	26,774.79	28,656.88	70,488.17
2110 Teaching-Regular School		11,225,014.00	3,099.69	11,228,113.69	17,601.49	9,841,144.66	1,369,367.54
2250 Prg For Sdnts w/Disabil-Med Elgble		5,622,318.00	101,954.70	5,724,272.70	83,837.85	4,746,778.94	893,655.91
2259 Prg for English Language Learners		767,832.00	0.00	767,832.00	0.00	745,645.00	22,187.00
2280 Occupational Education(Grades 9-12)		358,376.00	0.00	358,376.00	0.00	156,582.00	201,794.00
2610 School Library & AV		235,065.00	3,565.52	238,630.52	3,943.46	150,860.62	83,826.44
2630 Computer Assisted Instruction		1,018,323.00	17,776.72	1,036,099.72	115,883.47	406,224.25	513,992.00
2810 Guidance-Regular School		465,153.00	0.00	465,153.00	2,827.95	353,446.00	108,879.05
2815 Health Srvc-Reguar School		597,808.00	500.00	598,308.00	20,478.00	258,075.44	319,754.56
2820 Psychological Srvc-Reg Schl		308,462.00	0.00	308,462.00	0.00	304,461.00	4,001.00
2825 Social Work Srvc-Reguar School		217,103.00	0.00	217,103.00	0.00	143,065.00	74,038.00
2850 Co-Curricular Activ-Reg Schl		321,194.00	0.00	321,194.00	982.25	8,104.48	312,107.27
2855 Interscholastic Athletics-Reg Schl		347,118.00	1,541.48	348,659.48	-15,346.58	108,659.62	255,346.44
5510 District Transportation Services		168,189.00	0.00	168,189.00	5,939.08	37,814.99	124,434.93
5540 Contract Transportation-Med Elgble		3,241,796.00	430,000.00	3,671,796.00	0.00	100,000.00	3,571,796.00
8070 Census		3,000.00	0.00	3,000.00	0.00	3,090.00	-90.00 *
9010 State Retirement		475,456.00	-60,000.00	415,456.00	36,241.65	239,076.95	140,137.40
9020 Teachers' Retirement		1,704,633.00	-60,000.00	1,644,633.00	27,391.66	1,440,778.88	176,462.46
9030 Social Security		1,474,802.00	-60,000.00	1,414,802.00	44,610.21	1,241,287.33	128,904.46
9040 Workers' Compensation		108,188.00	0.00	108,188.00	93,930.00	13,000.00	1,258.00
9045 Life Insurance		1,500.00	0.00	1,500.00	0.00	0.00	1,500.00

Elmsford Union Free School District

Budget Status Report As Of: 08/31/2022

Fiscal Year: 2023

Fund: A General Fund

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
9050	Unemployment Insurance	90,000.00	-60,000.00	30,000.00	0.00	30,000.00	0.00
9055	Disability Insurance	33,000.00	-20,000.00	13,000.00	940.02	7,423.98	4,636.00
9060	Hospital, Medical, Dental Insurance	3,890,754.00	-95,000.00	3,795,754.00	660,671.02	2,958,971.82	176,111.16
9070	Union Welfare Benefits	170,000.00	0.00	170,000.00	-168.00	146,951.69	23,216.31
9089	Other (specify)	80,893.00	0.00	80,893.00	4,324.38	36,038.81	40,529.81
9711	Serial Bonds-School Construction	587,438.00	0.00	587,438.00	473,881.25	113,556.25	0.50
9901	Transfer to Other Funds	83,500.00	0.00	83,500.00	0.00	0.00	83,500.00
9950	Transfer to Capital Fund	740,000.00	0.00	740,000.00	0.00	0.00	740,000.00
Total General Fund		39,807,300.00	270,624.55	40,077,924.55	2,668,702.67	26,755,631.20	10,653,590.68

*Contractual salary increases

**BOCES software consolidation and increases

Elmsford Union Free School District

Budget Status Report As Of: 08/31/2022

Fiscal Year: 2023

Fund: C School Lunch Fund

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2860.200	Equipment	77,000.00	9,968.00	86,968.00	0.00	17,641.17	69,326.83
2860.400	Maintenance And Repair	16,000.00	781.68	16,781.68	5,599.73	9,271.95	1,910.00
2860.402	Net Mgmt Co Direct Exp	409,000.00	0.00	409,000.00	0.00	409,000.00	0.00
2860.449	Misc.Expense	10,000.00	0.00	10,000.00	4,142.36	1,180.08	4,677.56
2860.450	Materials And Supplies	13,000.00	0.00	13,000.00	0.00	8,934.40	4,065.60
2860 School Food Service Programs - Function Subtotal		525,000.00	10,749.68	535,749.68	9,742.09	446,027.60	79,979.99
Total School Lunch Fund		525,000.00	10,749.68	535,749.68	9,742.09	446,027.60	79,979.99

Elmsford Union Free School District

Budget Status Report As Of: 08/31/2022

Fiscal Year: 2023

Fund: F Special Aid Fund

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
224201 4201 school for Blind/Dea		0.00	11,129.79	11,129.79	0.00	11,129.79	0.00
22S611 Section 611		0.00	53,395.46	53,395.46	8,320.00	45,073.46	2.00
22S619 Section 619		0.00	1,831.00	1,831.00	0.00	1,831.00	0.00
22SIG School Improvement Grant		0.00	143,085.24	143,085.24	12,326.35	13,959.00	116,799.89
22SIGE School Improvement Grant-		0.00	20,967.08	20,967.08	0.00	0.00	20,967.08
22TTL1 Title IA		0.00	29,904.20	29,904.20	2,440.71	2,070.00	25,393.49
22TTL2 Title II		0.00	10,749.26	10,749.26	0.00	326.64	10,422.62
22TTL3 Title III		0.00	8,874.07	8,874.07	0.00	0.00	8,874.07
22TTL4 TITLE IV		0.00	1,386.40	1,386.40	0.00	110.40	1,276.00
234201 4201 school		93,567.00	0.00	93,567.00	0.00	0.00	93,567.00
234408 Summer 2022		525,000.00	15,000.00	540,000.00	122,358.08	131,602.92	286,039.00
23FDPK ARP - Full Day UPK		124,199.00	0.00	124,199.00	0.00	122,810.40	1,388.60
23S611 Section 611		275,137.00	0.00	275,137.00	0.00	36,735.72	238,401.28
23S619 Section 619		7,023.00	0.00	7,023.00	0.00	0.00	7,023.00
23SIG School Improvement Grant		0.00	0.00	0.00	0.00	0.00	0.00
23TTL1 Title IA		158,120.00	0.00	158,120.00	0.00	7,526.00	150,594.00
23TTL2 Title II		26,202.00	0.00	26,202.00	0.00	0.00	26,202.00
23TTL3 Title 3 LEP		0.00	0.00	0.00	0.00	7,526.00	-7,526.00
23TTL4 TITLE IV		11,860.00	0.00	11,860.00	0.00	0.00	11,860.00
23UPRK UPK State grant		102,677.00	0.00	102,677.00	0.00	0.00	102,677.00
ARP611 ARP - Sect 611		0.00	5,195.91	5,195.91	0.00	5,195.91	0.00
ARPACT American Rescue Plan Act		0.00	960,701.03	960,701.03	61,077.64	113,069.25	786,554.14
CRRSAE CV Resp/Relief Supp Act-E		0.00	359,483.23	359,483.23	0.00	1,477.50	358,005.73
Total Special Aid Fund		1,323,785.00	1,621,702.67	2,945,487.67	206,522.78	500,443.99	2,238,520.90

Elmsford Union Free School District

Budget Status Report As Of: 08/31/2022

Fiscal Year: 2023

Fund: H Capital Fund

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
1621.200.001023	Furniture & Equipment	850.00	0.00	850.00	0.00	0.00	850.00
1621.201.001023	Clerk of Works/Super of C	8,792.15	0.00	8,792.15	0.00	0.00	8,792.15
1621.245.001023	Architect	310.17	0.00	310.17	0.00	0.00	310.17
1621.246.001023	Survey & Engineering	80,375.66	0.00	80,375.66	0.00	9,351.00	71,024.66
1621.293.001023	General Construction	1,128.99	0.00	1,128.99	0.00	0.00	1,128.99
1621 Maintenance of Plant - Function Subtotal		91,456.97	0.00	91,456.97	0.00	9,351.00	82,105.97
Total Capital Fund		91,456.97	0.00	91,456.97	0.00	9,351.00	82,105.97

Elmsford Union Free School District

Revenue Status Report As Of: 08/31/2022

Fiscal Year: 2023

Fund: A General Fund

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
10 Real Property Taxes & Tax Items								
1001.000		Real Property Taxes	34,480,814.00	0.00	34,480,814.00	0.00	34,480,814.00	
10 Revenue Group Subtotal			34,480,814.00	0.00	34,480,814.00	0.00	34,480,814.00	0.00
11 Non-Property Taxes								
1120.000		Nonproperty Tax Distrib	270,000.00	0.00	270,000.00	0.00	270,000.00	
11 Revenue Group Subtotal			270,000.00	0.00	270,000.00	0.00	270,000.00	0.00
22 Other Districts & Governments								
2280.000		Health Svcs for Oth Distr	85,000.00	0.00	85,000.00	0.00	85,000.00	
22 Revenue Group Subtotal			85,000.00	0.00	85,000.00	0.00	85,000.00	0.00
24 Use of Money & Property								
2401.000		Interest and Earnings	115,000.00	0.00	115,000.00	92,014.57	22,985.43	
2410.000		Rental of Real Property,Indiv.	0.00	0.00	0.00	1,300.00		1,300.00
2450.000		Commissions	0.00	0.00	0.00	133.80		133.80
24 Revenue Group Subtotal			115,000.00	0.00	115,000.00	93,448.37	22,985.43	1,433.80
27 Miscellaneous								
2701.000		Refund PY Exp-BOCES Aided	0.00	0.00	0.00	6,823.76		6,823.76
2703.000		Refund PY Exp-Other	0.00	0.00	0.00	4,980.34		4,980.34
2770.000		Miscellaneous	0.00	0.00	0.00	26,480.12		26,480.12
27 Revenue Group Subtotal			0.00	0.00	0.00	38,284.22	0.00	38,284.22
31 State Aid								
3101.000		Basic Formula Aid	3,981,748.00	0.00	3,981,748.00	0.00	3,981,748.00	
3101.EXC		Students w/Disabilities	246,093.00	0.00	246,093.00	0.00	246,093.00	
3103.000		BOCES Aid	217,704.00	0.00	217,704.00	0.00	217,704.00	
3260.000		Textbook Aid	95,295.00	0.00	95,295.00	0.00	95,295.00	
3262.000		Computer Software Aid	5,646.00	0.00	5,646.00	0.00	5,646.00	
31 Revenue Group Subtotal			4,546,486.00	0.00	4,546,486.00	0.00	4,546,486.00	0.00
46 Federal Aid								
4289.000		Other Federal Aid-CARES	0.00	46,918.78	46,918.78	0.00	46,918.78	
4289.001		Other Federal Aid-GEER	0.00	10,224.06	10,224.06	0.00	10,224.06	
4601.000		Medicaid Assistance	10,000.00	0.00	10,000.00	0.00	10,000.00	
46 Revenue Group Subtotal			10,000.00	57,142.84	67,142.84	0.00	67,142.84	0.00

* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.
These are estimates to balance the budget

Elmsford Union Free School District

Revenue Status Report As Of: 08/31/2022

Fiscal Year: 2023

Fund: A General Fund

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Total General Fund			39,507,300.00	57,142.84	39,564,442.84	131,732.59	39,472,428.27	39,718.02

* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.

These are estimates to balance the budget

Elmsford Union Free School District

Revenue Status Report As Of: 08/31/2022

Fiscal Year: 2023

Fund: C School Lunch Fund

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
1440.000		Sale Reimbursable Meals	92,450.00	0.00	92,450.00	0.00	92,450.00	
1445.000		Other Cafeteria Sales	83,507.00	0.00	83,507.00	0.00	83,507.00	
3190.000		State Reimbursement	19,350.00	0.00	19,350.00	0.00	19,350.00	
4190.000		Fed Reimb (Ex Surp Food)	303,425.00	0.00	303,425.00	0.00	303,425.00	
4191.000		Fed Reimb (Surp Food)	26,268.00	0.00	26,268.00	0.00	26,268.00	
Total School Lunch Fund			525,000.00	0.00	525,000.00	0.00	525,000.00	0.00

* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.

These are estimates to balance the budget

Elmsford Union Free School District

Revenue Status Report As Of: 08/31/2022

Fiscal Year: 2023

Fund: F Special Aid Fund

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
3289.000.234201	234201	Tuition 4201	93,567.00	0.00	93,567.00	0.00	93,567.00	
3289.000.234408	234408	Summer School 4408	525,000.00	0.00	525,000.00	45,669.78	479,330.22	
3289.000.23FDPK	23FDPK	UPK	124,199.00	0.00	124,199.00	0.00	124,199.00	
3289.000.23UPRK	23UPRK	UPK - State grant	102,677.00	0.00	102,677.00	0.00	102,677.00	
4126.000.23TTL1	23TTL1	NCLB Chpt 1,Basic Grant	158,120.00	0.00	158,120.00	0.00	158,120.00	
4256.000.23S611	23S611	611 Grant	275,137.00	0.00	275,137.00	0.00	275,137.00	
4256.000.23S619	23S619	619 Grant	7,023.00	0.00	7,023.00	0.00	7,023.00	
4289.000.23TTL2	23TTL2	Title IIA	26,202.00	0.00	26,202.00	0.00	26,202.00	
4289.000.23TTL4	23TTL4	Title IV	11,860.00	0.00	11,860.00	0.00	11,860.00	
Total Special Aid Fund			1,323,785.00	0.00	1,323,785.00	45,669.78	1,278,115.22	0.00

* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.

These are estimates to balance the budget