


**TREASURER'S REPORT  
FOR THE MONTH OF DECEMBER 31, 2018**

	GENERAL	SCHOOL LUNCH	SPECIAL AID	CAPITAL	TRUST & AGENCY	TOTAL
<b>A. BEGINNING CASH BALANCE</b>	16,182,897.74	321,285.92	104,930.36	3,917.80	275,448.99	16,888,480.81
<b>RECEIPTS:</b>						
REAL PROPERTY & OTHER TAXES	1,420,892.14	-	-	-	-	1,420,892.14
TUITIONS & HEALTH SERVICES	141,813.20	-	-	-	-	141,813.20
STATE& FEDERAL AID	291,279.68	-	-	-	-	291,279.68
REAL PROPERTY RENTALS	2,180.00	-	-	-	-	2,180.00
INTEREST & EARNINGS	27,406.18	-	-	-	-	27,406.18
MISCELLANEOUS	9,495.60	-	-	-	-	9,495.60
STUDENTS ACTIVITES	-	-	-	-	9,516.00	9,516.00
LUNCH & CATERING SALES	-	52,077.73	-	-	-	52,077.73
TRANSFERS	-	-	-	-	-	-
NET PAYROLLS	-	-	-	-	1,633,281.85	1,633,281.85
PAYROLL WITHHOLDINGS	-	-	-	-	932,997.53	932,997.53
<b>B. TOTAL RECEIPTS</b>	1,893,066.80	52,077.73	-	-	2,575,795.38	4,520,939.91
<b>C. TOTAL CASH BAL. &amp; RECEIPTS</b>	18,075,964.54	373,363.65	104,930.36	3,917.80	2,851,244.37	21,409,420.72
<b>EXPENDITURES:</b>						
NET PAYROLLS	-	-	-	-	1,633,281.85	1,633,281.85
FICA	-	-	-	-	296,787.40	296,787.40
BOND/BAN PAYMENTS	360,300.00	-	-	-	-	360,300.00
CHECK WARRANTS	2,674,543.70	62,967.44	9,454.05	-	8,925.25	2,755,890.44
TRANSFERS	2,566,279.38	-	-	-	635,710.13	3,201,989.51
<b>D. TOTAL EXPENDITURES</b>	5,601,123.08	62,967.44	9,454.05	-	2,574,704.63	8,248,249.20
<b>E. ENDING CASH BALANCES:</b>	12,474,841.46	310,396.21	95,476.31	3,917.80	276,539.74	13,161,171.52
<b>BANK BALANCE - DECEMBER 2018</b>						
CHECKING ACCOUNTS	616,783.64	310,396.21	95,476.31	3,917.80	276,539.74	1,303,113.70
INVESTMENTS	11,858,057.82	-	-	-	-	11,858,057.82
	12,474,841.46	310,396.21	95,476.31	3,917.80	276,539.74 ***	13,161,171.52

\*\*\* The Extraclassroom account balance is \$ 32,567.98 as of December 31, 2018. It is not included above, as it is not District Funds. It is reported for information only.

I, Evan Gross, DO HEREBY CERTIFY THAT THIS CASH RECONCILIATION REPORT IS TRUE AND CORRECT.

SIGNED



Treasurer

2/8/19

Date

REVIEWED BY



Assistant Superintendent of Business

2/8/19

Date

**IRVINGTON UNION FREE SCHOOL DISTRICT  
2018-2019 General Fund**

**Actual Expenditures compared to Original Budget  
July 1, 2018 through December 31, 2018**

	<u>Original Budget</u>	<u>Adjusted Budget</u>	<u>Actual Expenditures</u>	<u>Outstanding Encumbrances</u>	<u>Unencumbered Balance</u>	<u>% of Adjusted Budget Remaining</u>
<b>General Support</b>						
Salaries	885,389	885,389	435,464	427,429	22,496	3%
BOCES	492,867	494,367	307,977	184,890	1,500	0%
Insurance	195,000	195,000	179,372	-	15,628	8%
Legal	343,000	343,000	111,616	222,760	8,624	3%
Other Contractual/Equipment/Supplies	854,945	853,636	273,659	326,452	253,525	30%
Tax Certiorari	75,000	75,000	-	-	75,000	100%
<b>Subtotal</b>	<b>2,846,201</b>	<b>2,846,392</b>	<b>1,308,088</b>	<b>1,161,531</b>	<b>376,773</b>	<b>13%</b>
<b>Facilities &amp; Operation</b>						
Salaries	2,142,196	2,142,196	1,011,346	1,074,308	56,543	3%
Utilities	903,800	894,216	319,935	439,468	134,812	15%
Building Repair	587,200	588,280	239,205	196,349	152,726	26%
Security	272,175	272,175	134,659	130,055	7,462	3%
Other Contractual	133,850	133,850	55,727	58,342	19,781	15%
Supplies/Equipment	260,924	272,124	93,949	55,854	122,322	45%
<b>Subtotal</b>	<b>4,300,145</b>	<b>4,302,841</b>	<b>1,854,820</b>	<b>1,954,375</b>	<b>493,646</b>	<b>11%</b>
<b>Instruction</b>						
Salaries	28,033,235	27,934,861	9,634,274	17,385,558	915,029	3%
Equipment/Equipment Repair	178,560	163,560	48,218	67,071	48,271	30%
Textbooks/Software/Library	230,146	314,197	218,151	17,925	78,122	25%
Special Ed Tuitions	3,115,403	3,115,403	526,158	2,323,773	265,473	9%
BOCES - Other	655,475	676,975	181,140	474,205	21,630	3%
Instructional Supplies/Equipment	410,751	423,650	286,517	37,600	99,532	23%
Technology	350,605	378,805	242,848	82,108	53,849	14%
Other Contractual	917,970	909,250	232,377	403,493	273,380	30%
<b>Subtotal</b>	<b>33,892,145</b>	<b>33,916,701</b>	<b>11,369,683</b>	<b>20,791,733</b>	<b>1,755,286</b>	<b>5%</b>
<b>Transportation</b>	<b>2,419,477</b>	<b>2,420,217</b>	<b>1,015,930</b>	<b>1,268,240</b>	<b>136,048</b>	<b>6%</b>
<b>Benefits</b>						
ERS/TRS	3,502,607	3,493,107	485,539	2,857,190	150,378	4%
FICA	2,391,400	2,391,400	813,457	1,444,878.02	133,065	6%
Health Insurance	7,452,062	7,452,062	3,920,470	2,579,946	951,646	13%
Other Insurance	278,000	278,000	152,217	118,055	7,728	3%
<b>Subtotal</b>	<b>13,624,069</b>	<b>13,614,569</b>	<b>5,371,682</b>	<b>7,000,069</b>	<b>1,242,818</b>	<b>9%</b>
<b>Debt Service</b>						
Principal & Interest	4,218,138	4,218,137	2,198,103	2,020,035	-	0%
<b>Transfers to Special Aid Fund</b>	<b>48,000</b>	<b>48,000</b>	<b>-</b>	<b>-</b>	<b>48,000</b>	<b>100%</b>
<b>Total Expenditures</b>	<b>61,348,175</b>	<b>61,366,858</b>	<b>23,118,305</b>	<b>34,195,982</b>	<b>4,052,571</b>	<b>7%</b>

**IRVINGON UNION FREE SCHOOL DISTRICT  
2018-19 GENERAL FUND REVENUE REPORT  
July 1, 2018 through December 31, 2018**

REVENUE CATEGORY	2018-19	2018-19	Difference	% Received	
	Adjusted Budget	Received		2018-19	2017-18 ***
REAL PROPERTY TAXES	51,392,144	51,384,522	7,622	99.99%	100%
SCHOOL TAX RELIEF - STAR	3,253,733	3,253,733	(0)	100.00%	100%
OTHER TAX ITEMS- SALES TAX	503,000	133,668	369,332	26.57%	26.39%
DAY SCHOOL TUITION/JCOS SERVICES	924,785		924,785	0.00%	17.57%
HEALTH SERVICE OTHER DISTRICTS	105,000	-	105,000	0.00%	0.00%
USE OF MONEY & PROPERTY	411,525	91,643	319,882	22.27%	51.02%
MISCELLANEOUS SOURCES	215,970	32,321	183,649	14.97%	4.60%
STATE & FEDERAL AID	4,119,518	2,723,522	1,395,996	66.11%	69.04%
APPROPRIATED FUND BALANCE	422,500	422,500	-	100.00%	100%
CARRYOVER ENCUMBRANCE RESERVE	18,683	18,683	-	100.00%	100%
	<u>61,366,858</u>	<u>58,060,592</u>	<u>3,306,266</u>	<u>94.61%</u>	<u>94.94%</u>