



TREASURER'S REPORT
FOR THE MONTH OF JANUARY 31, 2019

	GENERAL	SCHOOL LUNCH	SPECIAL AID	CAPITAL	TRUST & AGENCY	TOTAL
A. BEGINNING CASH BALANCE	12,474,841.46	310,396.21	95,476.31	3,917.80	276,539.74	13,161,171.52
RECEIPTS:						
REAL PROPERTY & OTHER TAXES	8,903,950.88	-	-	-	-	8,903,950.88
TUITIONS & HEALTH SERVICES	73,284.73	-	-	-	-	73,284.73
STATE & FEDERAL AID	24,819.03	-	-	-	-	24,819.03
REAL PROPERTY RENTALS	147,157.50	-	-	-	-	147,157.50
INTEREST & EARNINGS	23,392.11	-	-	-	-	23,392.11
MISCELLANEOUS	8,785.52	-	-	-	-	8,785.52
STUDENTS ACTIVITIES	-	-	-	-	23,202.56	23,202.56
LUNCH & CATERING SALES	-	65,904.87	959.96	-	-	66,864.83
TRANSFERS	-	-	-	-	-	-
NET PAYROLLS	-	-	-	-	1,546,839.04	1,546,839.04
PAYROLL WITHHOLDINGS	-	-	-	-	987,518.95	987,518.95
B. TOTAL RECEIPTS	9,181,389.77	65,904.87	959.96	-	2,557,560.55	11,805,815.15
C. TOTAL CASH BAL. & RECEIPTS	21,656,231.23	376,301.08	96,436.27	3,917.80	2,834,100.29	24,966,986.67
EXPENDITURES:						
NET PAYROLLS	-	-	-	-	1,546,839.04	1,546,839.04
FICA	-	-	-	-	285,087.45	285,087.45
BOND/BAN PAYMENTS	-	-	-	-	-	-
CHECK WARRANTS	1,986,646.19	52,693.78	14,867.42	-	22,944.06	-
TRANSFERS	2,534,357.99	-	-	-	704,584.35	3,238,942.34
D. TOTAL EXPENDITURES	4,521,004.18	52,693.78	14,867.42	-	2,559,454.90	5,070,868.83
E. ENDING CASH BALANCES:	17,135,227.05	323,607.30	81,568.85	3,917.80	274,645.39	19,896,117.84
BANK BALANCE - JANUARY 2018						
CHECKING ACCOUNTS	2,974,018.16	323,607.30	81,568.85	3,917.80	274,645.39	3,657,757.50
INVESTMENTS	14,161,208.89	-	-	-	-	14,161,208.89
	17,135,227.05	323,607.30	81,568.85	3,917.80	274,645.39 ***	17,818,966.39

*** The Extraclassroom account balance is \$42,418.29 as of January 31, 2019. 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	2/27/19 _____ Date
REVIEWED BY	 _____ Assistant Superintendent of Business	3/4/19 _____ Date

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

**Actual Expenditures compared to Original Budget
July 1, 2018 through January 31, 2019**

	<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>
General Support						
Salaries	885,389	885,389	494,984	370,885	19,521	2%
BOCES	492,867	494,367	342,234	150,634	1,499	0%
Insurance	195,000	195,000	179,372	-	15,628	8%
Legal	343,000	343,000	137,036	198,756	7,208	2%
Other Contractual/Equipment/Supplies	854,945	852,636	339,149	276,276	237,211	28%
Tax Certiorari	75,000	75,000	245,201	-	(170,201)	-227%
Subtotal	2,846,201	2,845,392	1,737,976	996,551	110,866	4%
Facilities & Operation						
Salaries	2,142,196	2,142,196	1,159,872	933,208	49,116	2%
Utilities	903,800	894,216	399,073	360,330	134,813	15%
Building Repair	587,200	589,280	377,376	87,297	124,607	21%
Security	272,175	272,175	155,499	115,504	1,172	0%
Other Contractual	133,850	133,850	70,333	46,648	16,869	13%
Supplies/Equipment	260,924	272,124	106,446	57,190	108,488	40%
Subtotal	4,300,145	4,303,841	2,268,599	1,600,177	435,066	10%
Instruction						
Salaries	28,033,235	27,903,837	11,833,426	15,266,890	803,521	3%
Equipment/Equipment Repair	178,560	161,060	54,646	60,786	45,628	28%
Textbooks/Software/Library	230,146	314,197	234,894	11,887	67,416	21%
Special Ed Tuitions	3,115,403	3,115,403	873,362	2,111,072	130,969	4%
BOCES - Other	655,475	676,880	290,855	385,991	34	0%
Instructional Supplies/Equipment	410,751	427,238	311,430	27,168	88,640	21%
Technology	350,605	388,305	277,004	58,212	53,089	14%
Other Contractual	917,970	910,781	305,782	367,225	237,774	26%
Subtotal	33,892,145	33,897,701	14,181,399	18,289,231	1,427,071	4%
Transportation	2,419,477	2,420,217	1,121,195	1,187,140	111,882	5%
Benefits						
ERS/TRS	3,502,607	3,493,107	485,539	2,857,190	150,378	4%
FICA	2,391,400	2,391,400	994,045	1,267,680.20	129,675	5%
Health Insurance	7,452,062	7,454,562	4,419,778	2,023,385	1,011,399	14%
Other Insurance	278,000	294,500	194,319	100,181	-	0%
Subtotal	13,624,069	13,633,569	6,093,681	6,248,436	1,291,452	9%
Debt Service						
Principal & Interest	4,218,138	4,218,137	2,225,577	1,992,560	-	0%
Transfers to Special Aid Fund	48,000	48,000	-	48,000	-	0%
Total Expenditures	61,348,175	61,366,858	27,628,426	30,362,095	3,376,337	6%

IRVINGTON UNION FREE SCHOOL DISTRICT
2018-2019 GENERAL FUND REVENUE REPORT
July 1, 2018 through January 31, 2019

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	100.0%	100.0%
SCHOOL TAX RELIEF - STAR	3,253,733	3,253,733	(0)	100.0%	100.0%
OTHER TAX ITEMS- SALES TAX	503,000	133,668	369,332	26.6%	26.4%
DAY SCHOOL TUITION	924,785	-	924,785	0.0%	19.9%
HEALTH SERVICE OTHER DISTRICTS	105,000	-	105,000	0.0%	17.1%
USE OF MONEY & PROPERTY	411,525	262,192	149,333	63.7%	53.8%
MISCELLANEOUS SOURCES	215,970	33,389	182,581	15.5%	4.8%
STATE & FEDERAL AID	4,119,518	2,740,728	1,378,790	66.5%	69.5%
APPROPRIATED FUND BALANCE	422,500	422,500	-	100.0%	100.0%
CARRYOVER ENCUMBRANCE RESERVE	18,683	18,683	-	100.0%	100.0%
	<u>61,366,858</u>	<u>58,249,415</u>	<u>3,117,443</u>	<u>94.9%</u>	<u>95.1%</u>