

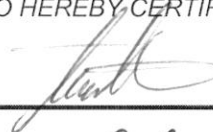
**TREASURER'S REPORT  
FOR THE MONTH OF JULY 31, 2018**

	GENERAL	SCHOOL LUNCH	SPECIAL AID	CAPITAL	TRUST & AGENCY	TOTAL
<b>A. BEGINNING CASH BALANCE</b>	<b>7,871,325.74</b>	<b>181,105.04</b>	<b>21,170.65</b>	<b>18,917.80</b>	<b>231,399.01</b>	<b>8,323,918.24</b>
<b>RECEIPTS:</b>						
REAL PROPERTY & OTHER TAXES	-	-	-	-	-	-
TUITIONS & HEALTH SERVICES	50,650.82	-	-	-	-	50,650.82
STATE& FEDERAL AID	266,008.66	-	-	-	-	266,008.66
REAL PROPERTY RENTALS	3,513.00	-	-	-	-	3,513.00
INTEREST & EARNINGS	13,412.25	-	-	-	0.75	13,413.00
MISCELLANEOUS	31,976.59	-	89.74	-	500.00	32,566.33
STUDENTS ACTIVITES	-	-	-	-	3,921.89	3,921.89
LUNCH & CATERING SALES	-	280.55	-	-	-	280.55
TRANSFERS	-	-	20,000.00	-	-	20,000.00
NET PAYROLLS	-	-	-	-	286,201.79	286,201.79
PAYROLL WITHHOLDINGS	-	-	-	-	182,162.71	182,162.71
<b>B. TOTAL RECEIPTS</b>	<b>365,561.32</b>	<b>280.55</b>	<b>20,089.74</b>	<b>-</b>	<b>472,787.14</b>	<b>858,718.75</b>
<b>C. TOTAL CASH BAL. &amp; RECEIPTS</b>	<b>8,236,887.06</b>	<b>181,385.59</b>	<b>41,260.39</b>	<b>18,917.80</b>	<b>704,186.15</b>	<b>9,182,636.99</b>
<b>EXPENDITURES:</b>						
NET PAYROLLS	-	-	-	-	286,201.79	286,201.79
FICA	-	-	-	-	54,538.71	54,538.71
BOND/BAN PAYMENTS	-	-	-	-	-	-
CHECK WARRANTS	1,417,196.90	25.00	17,791.47	-	8,835.84	1,443,849.21
TRANSFERS	488,364.50	-	-	-	127,624.00	615,988.50
<b>D. TOTAL EXPENDITURES</b>	<b>1,905,561.40</b>	<b>25.00</b>	<b>17,791.47</b>	<b>-</b>	<b>477,200.34</b>	<b>2,400,578.21</b>
<b>E. ENDING CASH BALANCES:</b>	<b>6,331,325.66</b>	<b>181,360.59</b>	<b>23,468.92</b>	<b>18,917.80</b>	<b>226,985.81</b>	<b>6,782,058.78</b>
<b>BANK BALANCE - JULY 2018</b>						
CHECKING ACCOUNTS	910,410.18	181,360.59	23,468.92	18,917.80	226,985.81	1,361,143.30
INVESTMENTS	5,420,915.48	-	-	-	-	5,420,915.48
	<b>6,331,325.66</b>	<b>181,360.59</b>	<b>23,468.92</b>	<b>18,917.80</b>	<b>226,985.81</b>	<b>6,782,058.78</b>

\*\*\* The Extraclassroom account balance is \$34,981.46 as of July 31, 2018. It is not included above, as it is not District Funds. It is reported for information only.

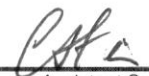
I, **TIANA TRUONG**, DO HEREBY CERTIFY THAT THIS CASH RECONCILIATION REPORT IS TRUE AND CORRECT.

SIGNED

  
\_\_\_\_\_  
Treasurer

**9/25/2018**  
\_\_\_\_\_  
Date

REVIEWED BY

  
\_\_\_\_\_  
Assistant Superintendent of Business

**9/26/18**  
\_\_\_\_\_  
Date

IRVINGON UNION FREE SCHOOL DISTRICT  
2016-2017 GENERAL FUND REVENUE REPORT  
July 1, 2018 through July 30, 2018

REVENUE CATEGORY	2018-19	2018-19	Difference	% Received	
	Adjusted Budget	Received		2018-19	2017-18 ***
REAL PROPERTY TAXES	54,645,877	-	54,645,877	0.00%	0.00%
OTHER TAX ITEMS- SALES TAX	503,000	-	503,000	0.00%	0.00%
DAY SCHOOL TUITION	924,785	147	924,638	0.02%	2.45%
HEALTH SERVICE OTHER DISTRICTS	105,000	-	105,000	0.00%	0.00%
USE OF MONEY & PROPERTY	411,525	16,926	394,599	4.11%	1.98%
MISCELLANEOUS SOURCES	215,970	2,361	213,609	1.09%	1.08%
STATE & FEDERAL AID	4,119,518	-	4,119,518	0.00%	0.00%
APPROPRIATED FUND BALANCE	422,500	422,500	-	100%	100%
CARRYOVER ENCUMBRANCE RESERVE	18,683	18,683	-	100%	100%
	<u>61,366,858</u>	<u>460,617</u>	<u>60,906,241</u>	<u>0.75%</u>	<u>1.05%</u>

IRVINGTON UNION FREE SCHOOL DISTRICT  
2018-2019 General Fund

Actual Expenditures compared to Original Budget  
July 1, 2018 through July 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	67,154	-	818,235	92%
BOCES	492,867	492,867	-	-	492,867	100%
Insurance	195,000	195,000	179,328	-	15,672	8%
Legal	343,000	343,000	-	316,865	26,135	8%
Other Contractual/Equipment/Supplies	854,945	859,695	28,189	421,730	409,776	48%
Tax Certiorari	75,000	75,000	-	-	75,000	
<b>Subtotal</b>	<b>2,846,201</b>	<b>2,850,951</b>	<b>274,671</b>	<b>738,595</b>	<b>1,837,685</b>	<b>64%</b>
<b>Facilities &amp; Operation</b>						
Salaries	2,142,196	2,142,196	140,065	-	2,002,131	93%
Utilities	903,800	903,800	-	679,760	224,040	25%
Building Repair	587,200	588,280	-	104,024	484,256	82%
Security	272,175	272,175	-	200,000	72,175	
Other Contractual	133,850	133,850	485	35,771	97,594	73%
Supplies/Equipment	260,924	272,124	-	92,650	179,474	66%
<b>Subtotal</b>	<b>4,300,145</b>	<b>4,312,425</b>	<b>140,550</b>	<b>1,112,205</b>	<b>3,059,670</b>	<b>71%</b>
<b>Instruction</b>						
Salaries	28,033,235	28,033,235	207,007	-	27,826,228	99%
Equipment/Equipment Repair	178,560	171,560	6,604	82,736	82,220	48%
Textbooks/Software/Library	230,146	224,573	-	108,769	115,804	52%
Special Ed Tuitions	3,115,403	3,115,403	-	-	3,115,403	100%
BOCES - Other	655,475	655,475	-	-	655,475	100%
Instructional Supplies/Equipment	410,751	424,977	4,442	224,491	196,044	46%
Technology	350,605	350,605	19,849	223,298	107,458	31%
Other Contractual	917,970	917,970	5,692	131,995	780,283	85%
<b>Subtotal</b>	<b>33,892,145</b>	<b>33,893,798</b>	<b>243,594</b>	<b>771,289</b>	<b>32,878,915</b>	<b>97%</b>
<b>Transportation</b>	<b>2,419,477</b>	<b>2,419,477</b>	<b>4,161</b>	<b>-</b>	<b>2,415,316</b>	<b>100%</b>
<b>Benefits</b>						
ERS/TRS	3,502,607	3,502,607	-	-	3,502,607	100%
FICA	2,391,400	2,391,400	32,026	-	2,359,374	99%
Health Insurance	7,452,062	7,452,062	530,923	5,011,259	1,909,880	26%
Other Insurance	278,000	278,000	624	155,561	121,815	44%
<b>Subtotal</b>	<b>13,624,069</b>	<b>13,624,069</b>	<b>563,573</b>	<b>5,166,820</b>	<b>7,893,676</b>	<b>58%</b>
<b>Debt Service</b>						
Principal & Interest	4,218,138	4,218,138	27,474	4,190,664	-	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>1,254,023</b>	<b>11,979,573</b>	<b>48,133,262</b>	<b>78%</b>