

**TREASURER'S REPORT
FOR THE MONTH OF MARCH 31, 2019**

	GENERAL	SCHOOL LUNCH	SPECIAL AID	CAPITAL	TRUST & AGENCY	TOTAL
A. BEGINNING CASH BALANCE	29,066,676.10	302,633.88	13,405.61	3,917.80	333,244.19	29,719,877.58
RECEIPTS:						
REAL PROPERTY & OTHER TAXES	670,437.64	-	-	-	-	670,437.64
TUITIONS & HEALTH SERVICES	54,127.06	-	-	-	-	54,127.06
STATE& FEDERAL AID	875,250.64	-	-	-	-	875,250.64
REAL PROPERTY RENTALS	-	-	-	-	-	-
INTEREST & EARNINGS	37,375.80	-	-	-	-	37,375.80
MISCELLANEOUS	201,285.18	-	42,569.21	-	-	243,854.39
STUDENTS ACTIVITES	-	-	-	-	31,514.50	31,514.50
LUNCH & CATERING SALES	-	71,860.95	-	-	-	71,860.95
TRANSFERS	-	-	129,530.40	-	-	129,530.40
NET PAYROLLS	-	-	-	-	2,418,742.02	2,418,742.02
PAYROLL WITHHOLDINGS	-	-	-	-	1,515,911.79	1,515,911.79
B. TOTAL RECEIPTS	1,838,476.32	71,860.95	172,099.61	-	3,966,168.31	6,048,605.19
C. TOTAL CASH BAL. & RECEIPTS	30,905,152.42	374,494.83	185,505.22	3,917.80	4,299,412.50	35,768,482.77
EXPENDITURES:						
NET PAYROLLS	-	-	-	-	2,418,742.02	2,418,742.02
FICA	-	-	-	-	445,366.17	445,366.17
BOND/BAN PAYMENTS	1,497,393.75	-	-	-	-	1,497,393.75
CHECK WARRANTS	1,470,538.06	46,064.52	13,179.33	-	52,908.53	1,582,690.44
TRANSFERS	4,064,184.21	-	-	-	1,073,207.71	5,137,391.92
D. TOTAL EXPENDITURES	7,032,116.02	46,064.52	13,179.33	-	3,990,224.43	11,081,584.30
E. ENDING CASH BALANCES:	23,873,036.40	328,430.31	172,325.89	3,917.80	309,188.07	24,686,898.47
BANK BALANCE - MARCH 2019						
CHECKING ACCOUNTS	690,147.43	328,430.31	172,325.89	3,917.80	309,188.07	1,504,009.50
INVESTMENTS	23,182,888.97	-	-	-	-	23,182,888.97
	23,873,036.40	328,430.31	172,325.89	3,917.80	309,188.07 ***	24,686,898.47

*** The Extraclassroom account balance is \$37,430.63 as of March 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	4/24/19 _____ Date	
REVIEWED BY	 _____ Assistant Superintendent of Business	4/29/19 _____ Date	

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

**Actual Expenditures compared to Original Budget
July 1, 2018 through March 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	664,633	209,719	11,037	1%
BOCES	492,867	494,367	360,770	132,097	1,500	0%
Insurance	195,000	195,000	179,372	-	15,628	8%
Legal	343,000	343,000	152,995	182,797	7,208	2%
Other Contractual/Equipment/Supplies	854,945	833,731	414,739	241,381	177,611	21%
Tax Certiorari	75,000	75,000	279,312	-	(204,312)	-272%
Subtotal	2,846,201	2,826,487	2,051,820	765,994	8,673	0%
Facilities & Operation						
Salaries	2,142,196	2,129,196	1,553,298	547,103	28,794	1%
Utilities	903,800	874,616	537,425	224,978	112,213	13%
Building Repair	587,200	602,280	401,597	106,166	94,517	16%
Security	272,175	272,175	196,902	75,273	-	0%
Other Contractual	133,850	133,850	82,303	38,664	12,884	10%
Supplies/Equipment	260,924	272,124	139,426	46,700	85,998	32%
Subtotal	4,300,145	4,284,241	2,910,952	1,038,883	334,406	8%
Instruction						
Salaries	28,033,235	27,773,358	17,430,544	9,825,673	517,141	2%
Equipment/Equipment Repair	178,560	159,860	68,174	47,859	43,828	27%
Textbooks/Software/Library	230,146	315,632	244,366	23,663	47,603	15%
Special Ed Tuitions	3,115,403	3,275,582	1,512,621	1,707,852	55,109	2%
BOCES - Other	655,475	677,480	354,284	319,926	3,270	0%
Instructional Supplies/Equipment	410,751	423,526	334,921	27,798	60,808	14%
Technology	350,605	414,975	336,356	25,167	53,452	13%
Other Contractual	917,970	906,793	525,372	194,124	187,297	21%
Subtotal	33,892,145	33,947,206	20,806,637	12,172,061	968,508	3%
Transportation	2,419,477	2,420,217	1,715,926	694,255	10,036	0%
Benefits						
ERS/TRS	3,502,607	3,473,507	479,515	2,857,467	136,525	4%
FICA	2,391,400	2,381,600	1,449,727	809,560.91	122,312	5%
Health Insurance	7,452,062	7,444,762	5,909,672	922,830	612,260	8%
Other Insurance	278,000	332,500	254,707	77,561	231	0%
Subtotal	13,624,069	13,632,369	8,093,621	4,667,419	871,329	6%
Debt Service						
Principal & Interest	4,218,138	4,218,137	3,839,262	378,876	-	0%
Transfers to Special Aid Fund	48,000	48,000	-	48,000	-	0%
Total Expenditures	61,348,175	61,376,657	39,418,217	19,765,488	2,192,952	4%

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

REVENUE CATEGORY	2018-19 Adjusted Budget	2018-19 Received	Difference	% Received 2018-19	2017-18
REAL PROPERTY TAXES	51,392,144	51,384,522	7,622	100.0%	100.1%
			-		
SCHOOL TAX RELIEF - STAR	3,253,733	3,253,733	-	100.0%	100.0%
			-		
OTHER TAX ITEMS- SALES TAX	503,000	271,051	231,949	53.9%	52.3%
			-		
DAY SCHOOL TUITION	924,785	-	924,785	0.0%	42.2%
			-		
HEALTH SERVICE OTHER DISTRICTS	105,000	-	105,000	0.0%	59.9%
			-		
USE OF MONEY & PROPERTY	411,525	326,731	84,794	79.4%	65.0%
			-		
MISCELLANEOUS SOURCES	215,970	218,455	(2,485)	101.2%	22.3%
			-		
STATE & FEDERAL AID	4,119,518	3,707,677	411,841	90.0%	86.7%
			-		
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>59,603,352</u>	<u>1,763,506</u>	<u>97.1%</u>	<u>97.1%</u>