



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

|  | GENERAL       | SCHOOL LUNCH | SPECIAL AID | CAPITAL  | TRUST & AGENCY | TOTAL         |
|--|---------------|--------------|-------------|----------|----------------|---------------|
| <b>A. BEGINNING CASH BALANCE</b>         | 21,277,855.20 | 313,038.48   | 207,070.78  | 3,917.80 | 303,232.76     | 22,105,115.02 |
| <b>RECEIPTS:</b>                         |               |              |             |          |                |               |
| REAL PROPERTY & OTHER TAXES              | 131,467.00    | -            | -           | -        | -              | 131,467.00    |
| TUITIONS & HEALTH SERVICES               | 243,253.15    | -            | -           | -        | -              | 243,253.15    |
| STATE& FEDERAL AID                       | 9,096.00      | -            | -           | -        | -              | 9,096.00      |
| REAL PROPERTY RENTALS                    | 156,848.25    | -            | -           | -        | -              | 156,848.25    |
| INTEREST & EARNINGS                      | 37,714.76     | -            | -           | -        | -              | 37,714.76     |
| MISCELLANEOUS                            | 30,442.34     | -            | 59,043.35   | -        | -              | 89,485.69     |
| STUDENTS ACTIVITES                       | -             | -            | -           | -        | 29,569.38      | 29,569.38     |
| LUNCH & CATERING SALES                   | -             | 63,910.82    | -           | -        | -              | 63,910.82     |
| TRANSFERS                                | -             | -            | -           | -        | -              | -             |
| NET PAYROLLS                             | -             | -            | -           | -        | 1,749,991.48   | 1,749,991.48  |
| PAYROLL WITHHOLDINGS                     | -             | -            | -           | -        | 1,078,666.97   | 1,078,666.97  |
| <b>B. TOTAL RECEIPTS</b>                 | 608,821.50    | 63,910.82    | 59,043.35   | -        | 2,858,227.83   | 3,590,003.50  |
| <b>C. TOTAL CASH BAL. &amp; RECEIPTS</b> | 21,886,676.70 | 376,949.30   | 266,114.13  | 3,917.80 | 3,161,460.59   | 25,695,118.52 |
| <b>EXPENDITURES:</b>                     |               |              |             |          |                |               |
| NET PAYROLLS                             | -             | -            | -           | -        | 1,749,991.48   | 1,749,991.48  |
| FICA                                     | -             | -            | -           | -        | 323,343.86     | 323,343.86    |
| BOND/BAN PAYMENTS                        | -             | -            | -           | -        | -              | -             |
| CHECK WARRANTS                           | 1,510,331.72  | 52,512.51    | 53,097.95   | -        | 25,318.91      | 1,641,261.09  |
| TRANSFERS                                | 2,828,658.45  | -            | -           | -        | 753,910.56     | 3,582,569.01  |
| <b>D. TOTAL EXPENDITURES</b>             | 4,338,990.17  | 52,512.51    | 53,097.95   | -        | 2,852,564.81   | 7,297,165.44  |
| <b>E. ENDING CASH BALANCES:</b>          | 17,547,686.53 | 324,436.79   | 213,016.18  | 3,917.80 | 308,895.78     | 18,397,953.08 |
| <b>BANK BALANCE - MAY 2018</b>           |               |              |             |          |                |               |
| CHECKING ACCOUNTS                        | 2,322,869.55  | 324,436.79   | 213,016.18  | 3,917.80 | 308,895.78     | 3,173,136.10  |
| INVESTMENTS                              | 15,224,816.98 | -            | -           | -        | -              | 15,224,816.98 |
|  | 17,547,686.53 | 324,436.79   | 213,016.18  | 3,917.80 | 308,895.78 *** | 18,397,953.08 |

\*\*\* The Extraclassroom account balance is \$56,119.15 as of May 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      | <br>_____<br>Treasurer                            | 6/27/19<br>_____<br>Date |  |
| REVIEWED BY | <br>_____<br>Assistant Superintendent of Business | 6/27/19<br>_____<br>Date |  |

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

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

|                                      | <u>Original<br/>Budget</u> | <u>Adjusted<br/>Budget</u> | <u>Actual<br/>Expenditures</u> | <u>Outstanding<br/>Encumbrances</u> | <u>Unencumbered<br/>Balance</u> | <u>% of<br/>Adjusted<br/>Budget<br/>Remaining</u> |
|--------------------------------------|----------------------------|----------------------------|--------------------------------|-------------------------------------|---------------------------------|---|
| <b>General Support</b>               |                            |                            |                                |                                     |                                 |   |
| Salaries                             | 885,389                    | 885,389                    | 807,570                        | 70,500                              | 7,319                           | 1%  |
| BOCES                                | 492,867                    | 494,367                    | 395,042                        | 97,825                              | 1,500                           | 0%  |
| Insurance                            | 195,000                    | 195,000                    | 179,372                        | -                                   | 15,628                          | 8%  |
| Legal                                | 343,000                    | 343,000                    | 258,962                        | 78,305                              | 5,733                           | 2%  |
| Other Contractual/Equipment/Supplies | 854,945                    | 823,931                    | 522,799                        | 166,437                             | 134,695                         | 16%   |
| Tax Certiorari*                      | 75,000                     | 75,000                     | 279,312                        | -                                   | (204,312)                       | -272%   |
| <b>Subtotal</b>                      | <b>2,846,201</b>           | <b>2,816,687</b>           | <b>2,443,056</b>               | <b>413,068</b>                      | <b>(39,437)</b>                 | <b>-1%</b>  |
| <b>Facilities &amp; Operation</b>    |                            |                            |                                |                                     |                                 |   |
| Salaries                             | 2,142,196                  | 2,109,596                  | 1,855,063                      | 241,806                             | 12,726                          | 1%  |
| Utilities                            | 903,800                    | 874,616                    | 635,515                        | 83,717                              | 155,384                         | 18%   |
| Building Repair                      | 587,200                    | 602,280                    | 428,292                        | 122,009                             | 51,980                          | 9%  |
| Security                             | 272,175                    | 272,175                    | 235,232                        | 36,943                              | -                               | 0%  |
| Other Contractual                    | 133,850                    | 133,850                    | 94,313                         | 29,103                              | 10,434                          | 8%  |
| Supplies/Equipment                   | 260,924                    | 272,124                    | 163,176                        | 35,030                              | 73,918                          | 27%   |
| <b>Subtotal</b>                      | <b>4,300,145</b>           | <b>4,264,641</b>           | <b>3,411,591</b>               | <b>548,609</b>                      | <b>304,441</b>                  | <b>7%</b>   |
| <b>Instruction</b>                   |                            |                            |                                |                                     |                                 |   |
| Salaries                             | 28,033,235                 | 27,645,871                 | 22,050,678                     | 5,315,433                           | 279,760                         | 1%  |
| Equipment/Equipment Repair           | 178,560                    | 159,860                    | 82,076                         | 35,637                              | 42,148                          | 26%   |
| Textbooks/Software/Library           | 230,146                    | 316,541                    | 262,157                        | 16,141                              | 38,244                          | 12%   |
| Special Ed Tuitions                  | 3,115,403                  | 3,387,722                  | 2,135,570                      | 1,181,658                           | 70,494                          | 2%  |
| BOCES - Other                        | 655,475                    | 663,427                    | 430,501                        | 217,937                             | 14,988                          | 2%  |
| Instructional Supplies/Equipment     | 410,751                    | 426,227                    | 368,266                        | 24,480                              | 33,482                          | 8%  |
| Technology                           | 350,605                    | 434,365                    | 367,170                        | 22,486                              | 44,709                          | 10%   |
| Other Contractual                    | 917,970                    | 932,793                    | 697,967                        | 174,864                             | 59,961                          | 6%  |
| <b>Subtotal</b>                      | <b>33,892,145</b>          | <b>33,966,806</b>          | <b>26,394,385</b>              | <b>6,988,636</b>                    | <b>583,786</b>                  | <b>2%</b>   |
| <b>Transportation</b>                | <b>2,419,477</b>           | <b>2,420,217</b>           | <b>2,150,968</b>               | <b>256,906</b>                      | <b>12,343</b>                   | <b>1%</b>   |
| <b>Benefits</b>                      |                            |                            |                                |                                     |                                 |   |
| ERS/TRS                              | 3,502,607                  | 3,427,348                  | 479,515                        | 2,800,441                           | 147,392                         | 4%  |
| FICA                                 | 2,391,400                  | 2,362,000                  | 1,855,290                      | 430,522.12                          | 76,188                          | 3%  |
| Health Insurance                     | 7,452,062                  | 7,471,321                  | 6,786,016                      | 676,423                             | 8,882                           | 0%  |
| Other Insurance                      | 278,000                    | 371,700                    | 288,316                        | 62,975                              | 20,409                          | 5%  |
| <b>Subtotal</b>                      | <b>13,624,069</b>          | <b>13,632,369</b>          | <b>9,409,137</b>               | <b>3,970,362</b>                    | <b>252,870</b>                  | <b>2%</b>   |
| <b>Debt Service</b>                  |                            |                            |                                |                                     |                                 |   |
| Principal & Interest                 | 4,218,138                  | 4,218,137                  | 4,189,337                      | 28,801                              | 0                               | 0%  |
| <b>Transfers to Special Aid Fund</b> | <b>48,000</b>              | <b>48,000</b>              | <b>-</b>                       | <b>48,000</b>                       | <b>-</b>                        | <b>0%</b>   |
| <b>Total Expenditures</b>            | <b>61,348,175</b>          | <b>61,366,858</b>          | <b>47,998,473</b>              | <b>12,254,382</b>                   | <b>1,114,003</b>                | <b>2%</b>   |

\*To be funded from the Tax Certiorari Reserve by June 30

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

| REVENUE CATEGORY               | 2018-19<br>Adjusted Budget | 2018-19<br>Received | Difference     | % Received<br>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                    | 402,518             | 100,482        | 80.0%                 | 77.4%        |
|                                |                            |                     | -              |                       |              |
| DAY SCHOOL TUITION             | 924,785                    | 380,014             | 544,771        | 41.1%                 | 63.3%        |
|                                |                            |                     | -              |                       |              |
| HEALTH SERVICE OTHER DISTRICTS | 105,000                    | 64,592              | 40,408         | 61.5%                 | 67.9%        |
|                                |                            |                     | -              |                       |              |
| USE OF MONEY & PROPERTY        | 411,525                    | 569,720             | (158,195)      | 138.4%                | 115.0%       |
|                                |                            |                     | -              |                       |              |
| MISCELLANEOUS SOURCES          | 215,970                    | 226,443             | (10,473)       | 104.8%                | 45.6%        |
|                                |                            |                     | -              |                       |              |
| STATE & FEDERAL AID            | 4,119,518                  | 3,707,677           | 411,841        | 90.0%                 | 92.1%        |
|                                |                            |                     | -              |                       |              |
| 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>60,430,401</u>   | <u>936,456</u> | <u>98.5%</u>          | <u>98.4%</u> |