



**TREASURER'S REPORT  
FOR THE MONTH OF JUNE 30, 2019**

	GENERAL	SCHOOL LUNCH	SPECIAL AID	CAPITAL	TRUST & AGENCY	TOTAL
<b>A. BEGINNING CASH BALANCE</b>	17,547,686.53	324,436.79	213,016.18	3,917.80	308,895.78	18,397,953.08
<b>RECEIPTS:</b>						
REAL PROPERTY & OTHER TAXES	-	-	-	-	-	-
TUITIONS & HEALTH SERVICES	27,479.51	-	-	-	-	27,479.51
STATE& FEDERAL AID	139,756.52	-	-	-	-	139,756.52
REAL PROPERTY RENTALS	2,172.50	-	-	-	-	2,172.50
INTEREST & EARNINGS	30,425.44	-	-	-	-	30,425.44
MISCELLANEOUS	13,727.53	-	21,329.84	-	-	35,057.37
STUDENTS ACTIVITES	-	-	-	-	15,361.96	15,361.96
LUNCH & CATERING SALES	-	34,123.67	-	-	-	34,123.67
TRANSFERS	-	83,150.15	-	-	1,079.10	84,229.25
NET PAYROLLS	-	-	-	-	3,795,587.50	3,795,587.50
PAYROLL WITHHOLDINGS	-	-	-	-	2,300,683.13	2,300,683.13
<b>B. TOTAL RECEIPTS</b>	<b>213,561.50</b>	<b>117,273.82</b>	<b>21,329.84</b>	<b>-</b>	<b>6,112,711.69</b>	<b>6,464,876.85</b>
<b>C. TOTAL CASH BAL. &amp; RECEIPTS</b>	<b>17,761,248.03</b>	<b>441,710.61</b>	<b>234,346.02</b>	<b>3,917.80</b>	<b>6,421,607.47</b>	<b>24,862,829.93</b>
<b>EXPENDITURES:</b>						
NET PAYROLLS	-	-	-	-	3,795,587.50	3,795,587.50
FICA	-	-	-	-	685,505.67	685,505.67
BOND/BAN PAYMENTS	28,800.00	-	-	-	-	28,800.00
CHECK WARRANTS	2,905,941.94	102,926.78	66,210.33	-	97,119.65	3,172,198.70
TRANSFERS	6,180,499.88	-	-	-	1,610,699.71	7,791,199.59
<b>D. TOTAL EXPENDITURES</b>	<b>9,115,241.82</b>	<b>102,926.78</b>	<b>66,210.33</b>	<b>-</b>	<b>6,188,912.53</b>	<b>15,473,291.46</b>
<b>E. ENDING CASH BALANCES:</b>	<b>8,646,006.21</b>	<b>338,783.83</b>	<b>168,135.69</b>	<b>3,917.80</b>	<b>232,694.94</b>	<b>9,389,538.47</b>
<b>BANK BALANCE - MAY 2018</b>						
CHECKING ACCOUNTS	1,949,101.54	338,783.83	168,135.69	3,917.80	232,694.94	2,692,633.80
INVESTMENTS	6,696,904.67	-	-	-	-	6,696,904.67
	<b>8,646,006.21</b>	<b>338,783.83</b>	<b>168,135.69</b>	<b>3,917.80</b>	<b>232,694.94</b>	<b>9,389,538.47</b>

\*\*\* The Extraclassroom account balance is \$57,608.56 as of June 30, 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 9/4/19 Date

REVIEWED BY  Assistant Superintendent of Business 9/4/19 Date

**IRVINGON UNION FREE SCHOOL DISTRICT**  
**2018-2019 GENERAL FUND REVENUE REPORT**  
**July 1, 2018 through June 30, 2019**

<b>REVENUE CATEGORY</b>	<b>2018-19 Adjusted Budget</b>	<b>2018-19 Received</b>	<b>Difference</b>	<b>% Received 2018-19</b>	<b>2017-18</b>
REAL PROPERTY TAXES	51,392,144	51,392,144	-	100.0%	99.9%
SCHOOL TAX RELIEF - STAR	3,253,733	3,253,733	(0)	100.0%	100.0%
OTHER TAX ITEMS- SALES TAX	503,000	537,827	(34,827)	106.9%	104.3%
DAY SCHOOL TUITION	923,385	855,714	67,671	92.7%	107.1%
HEALTH SERVICE OTHER DISTRICTS	105,000	89,945	15,055	85.7%	100.1%
USE OF MONEY & PROPERTY	411,525	609,507	(197,982)	148.1%	120.5%
MISCELLANEOUS SOURCES	217,370	247,449	(30,079)	113.8%	70.0%
STATE & FEDERAL AID	4,119,518	4,244,068	(124,550)	103.0%	112.9%
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>61,671,570</u>	<u>(304,712)</u>	<u>100.5%</u>	<u>100.9%</u>

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

**Actual Expenditures compared to Original Budget  
July 1, 2018 through June 30, 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>
<b>General Support</b>						
Salaries	885,389	892,336	884,355	-	7,981	1%
BOCES	492,867	479,842	473,929	-	5,913	1%
Insurance	195,000	179,925	179,389	-	536	0%
Legal	343,000	343,000	327,652	15,000	349	0%
Other Contractual/Equipment/Supplies	854,945	741,932	631,973	5,052	104,907	14%
Tax Certiorari	75,000	481,018	481,018	-	-	0%
<b>Subtotal</b>	<b>2,846,201</b>	<b>3,118,053</b>	<b>2,978,315</b>	<b>20,052</b>	<b>119,686</b>	<b>4%</b>
<b>Facilities &amp; Operation</b>						
Salaries	2,142,196	2,120,450	2,062,920		57,530	3%
Utilities	903,800	821,572	704,378	-	117,194	14%
Building Repair	587,200	599,626	490,924	55,029	53,673	9%
Security	272,175	272,175	269,903	-	2,272	1%
Other Contractual	133,850	124,026	117,809	-	6,217	5%
Supplies/Equipment	260,924	263,924	181,656	889	81,379	31%
<b>Subtotal</b>	<b>4,300,145</b>	<b>4,201,773</b>	<b>3,827,590</b>	<b>55,917</b>	<b>318,266</b>	<b>8%</b>
<b>Instruction</b>						
Salaries	28,033,235	27,565,481	27,502,235		63,247	0%
Equipment/Equipment Repair	178,560	131,233	107,560	-	23,673	18%
Textbooks/Software/Library	230,146	284,401	277,497	540	6,364	2%
Special Ed Tuitions	3,115,403	3,709,788	3,709,788	-	-	0%
BOCES - Other	655,475	645,829	624,057	-	21,772	3%
Instructional Supplies/Equipment	410,751	426,880	393,585	-	33,295	8%
Technology	350,605	434,365	401,194	-	33,171	8%
Other Contractual	917,970	994,775	938,391	-	56,384	6%
<b>Subtotal</b>	<b>33,892,145</b>	<b>34,192,753</b>	<b>33,954,306</b>	<b>540</b>	<b>237,907</b>	<b>1%</b>
<b>Transportation</b>	<b>2,419,477</b>	<b>2,420,217</b>	<b>2,401,778</b>	<b>-</b>	<b>18,439</b>	<b>1%</b>
<b>Benefits</b>						
ERS/TRS	3,502,607	3,277,348	3,250,801		26,547	1%
FICA	2,391,400	2,293,000	2,282,558	-	10,442	0%
Health Insurance	7,452,062	7,523,555	7,495,187	-	28,369	0%
Other Insurance	278,000	460,041	449,000	-	11,041	2%
<b>Subtotal</b>	<b>13,624,069</b>	<b>13,553,945</b>	<b>13,477,545</b>	<b>-</b>	<b>76,399</b>	<b>1%</b>
<b>Debt Service</b>						
Principal & Interest	4,218,138	4,218,137	4,218,137	-	1	0%
<b>Transfers to Special Aid Fund</b>	<b>48,000</b>	<b>49,880</b>	<b>49,880</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>Total Expenditures</b>	<b>61,348,175</b>	<b>61,754,757</b>	<b>60,907,550</b>	<b>76,509</b>	<b>770,698</b>	<b>1%</b>