

**TREASURER'S REPORT**  
**FOR THE MONTH OF February 28, 2019**

	GENERAL	SCHOOL LUNCH	SPECIAL AID	CAPITAL	TRUST & AGENCY	TOTAL
<b>A. BEGINNING CASH BALANCE</b>	17,135,227.05	323,607.30	81,568.85	3,917.80	274,645.39	17,818,966.39
<b>RECEIPTS:</b>						
REAL PROPERTY & OTHER TAXES	16,739,047.73	-	-	-	-	16,739,047.73
TUITIONS & HEALTH SERVICES	2,517.86	-	-	-	-	2,517.86
STATE & FEDERAL AID	49,749.03	-	-	-	-	49,749.03
REAL PROPERTY RENTALS	-	-	-	-	-	-
INTEREST & EARNINGS	23,687.19	-	-	-	-	23,687.19
MISCELLANEOUS	97,798.46	-	-	-	-	97,798.46
STUDENTS ACTIVITES	-	-	-	-	69,508.14	69,508.14
LUNCH & CATERING SALES	-	42,211.69	-	-	-	42,211.69
TRANSFERS	-	-	22,050.00	-	-	22,050.00
NET PAYROLLS	-	-	-	-	1,556,865.06	1,556,865.06
PAYROLL WITHHOLDINGS	-	-	-	-	986,364.19	986,364.19
<b>B. TOTAL RECEIPTS</b>	<b>16,912,800.27</b>	<b>42,211.69</b>	<b>22,050.00</b>	<b>-</b>	<b>2,612,737.39</b>	<b>19,589,799.35</b>
<b>C. TOTAL CASH BAL. &amp; RECEIPTS</b>	<b>34,048,027.32</b>	<b>365,818.99</b>	<b>103,618.85</b>	<b>3,917.80</b>	<b>2,887,382.78</b>	<b>37,408,765.74</b>
<b>EXPENDITURES:</b>						
NET PAYROLLS	-	-	-	-	1,556,865.06	1,556,865.06
FICA	-	-	-	-	282,218.89	282,218.89
BOND/BAN PAYMENTS	76,300.00	-	-	-	-	76,300.00
CHECK WARRANTS	2,339,771.97	63,185.11	90,213.24	-	10,252.92	2,503,423.24
TRANSFERS	2,565,279.25	-	-	-	704,801.72	3,270,080.97
<b>D. TOTAL EXPENDITURES</b>	<b>4,981,351.22</b>	<b>63,185.11</b>	<b>90,213.24</b>	<b>-</b>	<b>2,554,138.59</b>	<b>7,688,888.16</b>
<b>E. ENDING CASH BALANCES:</b>	<b>29,066,676.10</b>	<b>302,633.88</b>	<b>13,405.61</b>	<b>3,917.80</b>	<b>333,244.19</b>	<b>29,719,877.58</b>
<b>BANK BALANCE - FEBRUARY 2019</b>						
CHECKING ACCOUNTS	3,345,246.77	302,633.88	13,405.61	3,917.80	333,244.19	3,998,448.25
INVESTMENTS	25,721,429.33	-	-	-	-	25,721,429.33
	<b>29,066,676.10</b>	<b>302,633.88</b>	<b>13,405.61</b>	<b>3,917.80</b>	<b>333,244.19 ***</b>	<b>29,719,877.58</b>

\*\*\* The Extraclassroom account balance is \$35,743.38 as of February 28, 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	3/19/19 _____ Date	
REVIEWED BY	 _____ Assistant Superintendent of Business	3/27/19 _____ Date	

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

**Actual Expenditures compared to Original Budget  
July 1, 2018 through February 28, 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	885,389	561,832	307,379	16,178	2%
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	852,636	381,607	238,154	232,875	27%
Tax Certiorari	75,000	75,000	279,312	-	(204,312)	-272%
<b>Subtotal</b>	<b>2,846,201</b>	<b>2,845,392</b>	<b>1,915,888</b>	<b>860,427</b>	<b>69,077</b>	<b>2%</b>
<b>Facilities &amp; Operation</b>						
Salaries	2,142,196	2,129,196	1,319,183	769,512	40,501	2%
Utilities	903,800	894,216	471,922	287,482	134,812	15%
Building Repair	587,200	602,280	395,806	92,963	113,511	19%
Security	272,175	272,175	176,275	95,900	0	0%
Other Contractual	133,850	133,850	80,246	38,646	14,958	11%
Supplies/Equipment	260,924	272,124	127,516	44,858	99,749	37%
<b>Subtotal</b>	<b>4,300,145</b>	<b>4,303,841</b>	<b>2,570,948</b>	<b>1,329,361</b>	<b>403,532</b>	<b>9%</b>
<b>Instruction</b>						
Salaries	28,033,235	27,884,837	14,027,022	13,164,924	692,891	2%
Equipment/Equipment Repair	178,560	159,860	61,269	54,163	44,428	28%
Textbooks/Software/Library	230,146	315,572	239,313	14,398	61,861	20%
Special Ed Tuitions	3,115,403	3,115,403	1,179,970	1,804,464	130,969	4%
BOCES - Other	655,475	676,880	355,019	321,826	35	0%
Instructional Supplies/Equipment	410,751	426,395	317,165	27,132	82,098	19%
Technology	350,605	396,430	301,321	39,825	55,283	14%
Other Contractual	917,970	912,824	438,113	260,454	214,257	23%
<b>Subtotal</b>	<b>33,892,145</b>	<b>33,888,201</b>	<b>16,919,193</b>	<b>15,687,187</b>	<b>1,281,822</b>	<b>4%</b>
<b>Transportation</b>	<b>2,419,477</b>	<b>2,420,217</b>	<b>1,485,929</b>	<b>861,149</b>	<b>73,140</b>	<b>3%</b>
<b>Benefits</b>						
ERS/TRS	3,502,607	3,493,107	485,247	2,857,467	150,393	4%
FICA	2,391,400	2,391,400	1,174,235	1,089,498.90	127,666	5%
Health Insurance	7,452,062	7,454,562	5,472,412	1,359,152	622,998	8%
Other Insurance	278,000	304,000	198,746	105,254	(0)	0%
<b>Subtotal</b>	<b>13,624,069</b>	<b>13,643,069</b>	<b>7,330,640</b>	<b>5,411,372</b>	<b>901,057</b>	<b>7%</b>
<b>Debt Service</b>						
Principal & Interest	4,218,138	4,218,137	2,341,868	1,876,269	-	0%
Transfers to Special Aid Fund	48,000	48,000	-	48,000	-	0%
<b>Total Expenditures</b>	<b>61,348,175</b>	<b>61,366,858</b>	<b>32,564,465</b>	<b>26,073,765</b>	<b>2,728,628</b>	<b>4%</b>

**IRVINGON UNION FREE SCHOOL DISTRICT**  
**2018-2019 GENERAL FUND REVENUE REPORT**  
**July 1, 2018 through February 28, 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	51,384,522	7,622	100.0%	100.0%
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%	36.0%
HEALTH SERVICE OTHER DISTRICTS	105,000	-	105,000	0.0%	24.0%
USE OF MONEY & PROPERTY	411,525	285,880	125,645	69.5%	60.5%
MISCELLANEOUS SOURCES	215,970	105,533	110,437	48.9%	33.7%
STATE & FEDERAL AID	4,119,518	2,757,934	1,361,584	66.9%	78.1%
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>58,499,836</u>	<u>2,867,022</u>	<u>95.3%</u>	<u>96.3%</u>