

**TREASURER'S REPORT
FOR THE MONTH OF NOVEMBER 30, 2018**

	GENERAL	SCHOOL LUNCH	SPECIAL AID	CAPITAL	TRUST & AGENCY	TOTAL
A. BEGINNING CASH BALANCE	19,309,553.74	363,247.74	152,419.19	3,917.80	273,903.34	20,103,041.81
RECEIPTS:						
REAL PROPERTY & OTHER TAXES	1,283,319.93	-	-	-	-	1,283,319.93
TUITIONS & HEALTH SERVICES	47,658.00	-	-	-	-	47,658.00
STATE& FEDERAL AID	163,498.03	-	-	-	-	163,498.03
REAL PROPERTY RENTALS	1,725.00	-	-	-	-	1,725.00
INTEREST & EARNINGS	17,569.66	-	-	-	-	17,569.66
MISCELLANEOUS	19,369.38	-	-	-	-	19,369.38
STUDENTS ACTIVITES	-	-	-	-	31,941.30	31,941.30
LUNCH & CATERING SALES	-	61,017.96	-	-	-	61,017.96
TRANSFERS	-	-	-	-	-	-
NET PAYROLLS	-	-	-	-	1,684,734.13	1,684,734.13
PAYROLL WITHHOLDINGS	-	-	-	-	1,006,325.65	1,006,325.65
B. TOTAL RECEIPTS	1,533,140.00	61,017.96	-	-	2,723,001.08	4,317,159.04
C. TOTAL CASH BAL. & RECEIPTS	20,842,693.74	424,265.70	152,419.19	3,917.80	2,996,904.42	24,420,200.85
EXPENDITURES:						
NET PAYROLLS	-	-	-	-	1,684,734.13	1,684,734.13
FICA	-	-	-	-	312,071.45	312,071.45
BOND/BAN PAYMENTS	42,671.88	-	-	-	-	42,671.88
CHECK WARRANTS	1,926,064.34	102,979.78	47,488.83	-	30,288.35	2,106,821.30
TRANSFERS	2,691,059.78	-	-	-	694,361.50	3,385,421.28
D. TOTAL EXPENDITURES	4,659,796.00	102,979.78	47,488.83	-	2,721,455.43	7,531,720.04
E. ENDING CASH BALANCES:	16,182,897.74	321,285.92	104,930.36	3,917.80	275,448.99	16,888,480.81
BANK BALANCE - NOVEMBER 2018						
CHECKING ACCOUNTS	1,444,525.78	321,285.92	104,930.36	3,917.80	275,448.99	2,150,108.85
INVESTMENTS	14,738,371.96	-	-	-	-	14,738,371.96
	16,182,897.74	321,285.92	104,930.36	3,917.80	275,448.99	16,888,480.81

*** The Extraclassroom account balance is \$32,031.44 as of November 30, 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		<u>2/8/19</u>	
	Treasurer	Date	
REVIEWED BY		<u>2/8/19</u>	
	Assistant Superintendent of Business	Date	

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

**Actual Expenditures compared to Original Budget
July 1, 2018 through November 30, 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>
General Support						
Salaries	885,389	885,389	371,215	488,465	25,709	3%
BOCES	492,867	494,367	307,977	184,890	1,500	0%
Insurance	195,000	195,000	179,372	-	15,628	8%
Legal	343,000	343,000	92,769	222,760	27,471	8%
Other Contractual/Equipment/Supplies	854,945	853,636	254,566	305,880	293,190	34%
Tax Certiorari	75,000	75,000	-	-	75,000	100%
Subtotal	2,846,201	2,846,392	1,205,900	1,201,994	438,498	15%
Facilities & Operation						
Salaries	2,142,196	2,142,196	839,908	1,237,174	65,114	3%
Utilities	903,800	894,216	244,651	514,752	134,812	15%
Building Repair	587,200	588,280	193,283	211,240	183,757	31%
Security	272,175	272,175	115,221	148,569	8,385	3%
Other Contractual	133,850	133,850	54,748	54,633	24,469	18%
Supplies/Equipment	260,924	272,124	82,165	61,178	128,781	47%
Subtotal	4,300,145	4,302,841	1,529,976	2,227,546	545,319	13%
Instruction						
Salaries	28,033,235	27,960,596	7,420,984	19,512,631	1,026,981	4%
Equipment/Equipment Repair	178,560	163,560	39,664	74,383	49,513	30%
Textbooks/Software/Library	230,146	313,047	137,383	87,161	88,503	28%
Special Ed Tuitions	3,115,403	3,115,403	357,814	2,584,173	173,417	6%
BOCES - Other	655,475	676,975	181,140	474,205	21,630	3%
Instructional Supplies/Equipment	410,751	423,650	269,139	36,327	118,183	28%
Technology	350,605	370,455	218,541	89,927	61,986	17%
Other Contractual	917,970	893,015	174,924	452,819	265,273	30%
Subtotal	33,892,145	33,916,701	8,799,589	23,311,626	1,805,485	5%
Transportation	2,419,477	2,420,217	631,915	1,646,646	141,656	6%
Benefits						
ERS/TRS	3,502,607	3,493,107	-	3,318,452	174,655	5%
FICA	2,391,400	2,391,400	653,544	1,624,727.65	113,128	5%
Health Insurance	7,452,062	7,452,062	2,967,752	3,579,228	905,082	12%
Other Insurance	278,000	278,000	139,198	131,074	7,728	3%
Subtotal	13,624,069	13,614,569	3,760,494	8,653,481	1,200,594	9%
Debt Service						
Principal & Interest	4,218,138	4,218,138	1,837,803	2,380,335	-	0%
Transfers to Special Aid Fund	48,000	48,000	-	-	48,000	100%
Total Expenditures	61,348,175	61,366,858	17,765,678	39,421,628	4,179,552	7%

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

REVENUE CATEGORY	2018-2019	2018-2019	Difference	% Received	
	Adjusted Budget	Received		2018-19	2017-18 ***
REAL PROPERTY TAXES	51,392,144	51,384,522	7,622	99.99%	100.00%
SCHOOL TAX RELIEF - STAR	3,253,733	3,253,733	-	100.00%	100.00%
OTHER TAX ITEMS- SALES TAX	503,000	133,668	369,332	26.57%	26.39%
DAY SCHOOL TUITION/JCOS SERVICES	924,785	-	924,785	0.00%	2.54%
HEALTH SERVICE OTHER DISTRICTS	105,000	-	105,000	0.00%	0.00%
USE OF MONEY & PROPERTY	411,525	62,237	349,288	15.12%	10.33%
MISCELLANEOUS SOURCES	215,970	30,496	185,474	14.12%	4.52%
STATE & FEDERAL AID	4,119,518	2,546,696	1,572,822	61.82%	60.72%
APPROPRIATED FUND BALANCE	422,500	422,500	-	100.00%	100.00%
CARRYOVER ENCUMBRANCE RESERVE	18,683	18,683	-	100.00%	100.00%
	<u>61,366,858</u>	<u>57,852,535</u>	<u>3,514,323</u>	<u>94.27%</u>	<u>93.87%</u>