
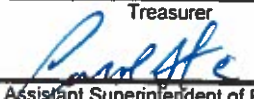


**TREASURER'S REPORT**  
**FOR THE MONTH OF APRIL 30, 2019**

	GENERAL	SCHOOL LUNCH	SPECIAL AID	CAPITAL	TRUST & AGENCY	TOTAL
<b>A. BEGINNING CASH BALANCE</b>	23,873,036.40	328,430.31	172,325.89	3,917.80	309,188.07	24,686,898.47
<b>RECEIPTS:</b>						
REAL PROPERTY & OTHER TAXES	1,615,513.82	-	-	-	-	1,615,513.82
TUITIONS & HEALTH SERVICES	7,334.22	-	-	-	-	7,334.22
STATE & FEDERAL AID	93,099.00	-	-	-	-	93,099.00
REAL PROPERTY RENTALS	2,379.27	-	-	-	-	2,379.27
INTEREST & EARNINGS	46,047.10	-	-	-	-	46,047.10
MISCELLANEOUS	9,348.19	-	44.00	-	-	9,392.19
STUDENTS ACTIVITES	-	-	-	-	4,075.83	4,075.83
LUNCH & CATERING SALES	-	50,400.16	-	-	-	50,400.16
TRANSFERS	-	-	82,344.00	-	-	82,344.00
NET PAYROLLS	-	-	-	-	1,795,365.60	1,795,365.60
PAYROLL WITHHOLDINGS	-	-	-	-	1,096,433.55	1,096,433.55
<b>B. TOTAL RECEIPTS</b>	<b>1,773,721.60</b>	<b>50,400.16</b>	<b>82,388.00</b>	<b>-</b>	<b>2,895,874.98</b>	<b>4,802,384.74</b>
<b>C. TOTAL CASH BAL. &amp; RECEIPTS</b>	<b>25,646,758.00</b>	<b>378,830.47</b>	<b>254,713.89</b>	<b>3,917.80</b>	<b>3,205,063.05</b>	<b>29,489,283.21</b>
<b>EXPENDITURES:</b>						
NET PAYROLLS	-	-	-	-	1,795,365.60	1,795,365.60
FICA	-	-	-	-	329,165.72	329,165.72
BOND/BAN PAYMENTS	331,046.88	-	-	-	-	331,046.88
CHECK WARRANTS	1,063,712.77	65,791.99	47,643.11	-	10,531.14	1,187,679.01
TRANSFERS	2,974,143.15	-	-	-	766,767.83	3,740,910.98
<b>D. TOTAL EXPENDITURES</b>	<b>4,368,902.80</b>	<b>65,791.99</b>	<b>47,643.11</b>	<b>-</b>	<b>2,901,830.29</b>	<b>7,384,168.19</b>
<b>E. ENDING CASH BALANCES:</b>	<b>21,277,855.20</b>	<b>313,038.48</b>	<b>207,070.78</b>	<b>3,917.80</b>	<b>303,232.76</b>	<b>22,105,115.02</b>
<b>BANK BALANCE - APRIL 2019</b>						
CHECKING ACCOUNTS	1,337,764.13	313,038.48	207,070.78	3,917.80	303,232.76	2,165,023.95
INVESTMENTS	19,940,091.07	-	-	-	-	19,940,091.07
	<b>21,277,855.20</b>	<b>313,038.48</b>	<b>207,070.78</b>	<b>3,917.80</b>	<b>303,232.76 ***</b>	<b>22,105,115.02</b>

\*\*\* The Extraclassroom account balance is \$32,827.73 as of April 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	5/30/19 _____ Date
REVIEWED BY	 _____ Assistant Superintendent of Business	5/31/19 _____ Date

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

**Actual Expenditures compared to Original Budget  
July 1, 2018 through April 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	885,389	735,583	138,627	11,179	1%
BOCES	492,867	494,367	377,598	115,269	1,500	0%
Insurance	195,000	195,000	179,372	-	15,628	8%
Legal	343,000	343,000	258,926	77,305	6,769	2%
Other Contractual/Equipment/Supplies	854,945	823,931	465,272	203,523	155,136	19%
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>2,296,063</b>	<b>534,724</b>	<b>(14,100)</b>	<b>-1%</b>
<b>Facilities &amp; Operation</b>						
Salaries	2,142,196	2,109,596	1,700,582	388,563	20,451	1%
Utilities	903,800	874,616	595,926	177,485	101,205	12%
Building Repair	587,200	602,280	412,116	99,223	90,941	15%
Security	272,175	272,175	219,387	52,788	-	0%
Other Contractual	133,850	133,850	85,615	36,852	11,383	9%
Supplies/Equipment	260,924	272,124	151,394	43,241	77,489	28%
<b>Subtotal</b>	<b>4,300,145</b>	<b>4,264,641</b>	<b>3,165,020</b>	<b>798,152</b>	<b>301,469</b>	<b>7%</b>
<b>Instruction</b>						
Salaries	28,033,235	27,673,318	19,598,722	7,670,866	403,730	1%
Equipment/Equipment Repair	178,560	159,860	74,778	41,254	43,828	27%
Textbooks/Software/Library	230,146	315,632	258,675	12,739	44,218	14%
Special Ed Tuitions	3,115,403	3,355,722	1,895,432	1,379,685	80,605	2%
BOCES - Other	655,475	677,480	393,607	268,885	14,988	2%
Instructional Supplies/Equipment	410,751	427,136	351,921	28,088	47,127	11%
Technology	350,605	424,865	357,280	18,912	48,673	11%
Other Contractual	917,970	922,993	572,956	189,772	160,265	17%
<b>Subtotal</b>	<b>33,892,145</b>	<b>33,957,006</b>	<b>23,503,371</b>	<b>9,610,201</b>	<b>843,434</b>	<b>2%</b>
<b>Transportation</b>	<b>2,419,477</b>	<b>2,420,217</b>	<b>1,933,458</b>	<b>468,396</b>	<b>18,363</b>	<b>1%</b>
<b>Benefits</b>						
ERS/TRS	3,502,607	3,453,907	479,515	2,825,673	148,720	4%
FICA	2,391,400	2,371,800	1,654,705	627,151.32	89,944	4%
Health Insurance	7,452,062	7,444,762	6,199,163	922,830	322,769	4%
Other Insurance	278,000	371,700	292,937	76,961	1,802	0%
<b>Subtotal</b>	<b>13,624,069</b>	<b>13,642,169</b>	<b>8,626,320</b>	<b>4,452,615</b>	<b>563,234</b>	<b>4%</b>
<b>Debt Service</b>						
Principal & Interest	4,218,138	4,218,137	4,170,309	47,828	-	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>43,694,541</b>	<b>15,959,917</b>	<b>1,712,400</b>	<b>3%</b>

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

**IRVINGON UNION FREE SCHOOL DISTRICT**  
**2018-2019 GENERAL FUND REVENUE REPORT**  
**July 1, 2018 through April 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	51,384,522	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	271,051	231,949	53.9%	52.3%
DAY SCHOOL TUITION	924,785	-	924,785	0.0%	49.8%
HEALTH SERVICE OTHER DISTRICTS	105,000	-	105,000	0.0%	66.8%
USE OF MONEY & PROPERTY	411,525	375,156	36,369	91.2%	107.1%
MISCELLANEOUS SOURCES	215,970	222,702	(6,732)	103.1%	54.9%
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>59,656,024</u>	<u>1,710,834</u>	<u>97.2%</u>	<u>98.0%</u>