TREASURER'S REPORT

FOR THE MONTH OF SEPTEMBER 30, 2020

		GENERAL	SCHOOL LUNCH	SPECIAL AID	CAPITAL	TRUST & AGENCY	TOTAL
Ā.	BEGINNING CASH BALANCE	4,873,248.58	390,635.55	100,874.54	2,318,706.44	237,588.05	7,921,053.16
-	RECEIPTS:						
_	REAL PROPERTY & OTHER TAXES	-	+	-	-		
	TUITIONS & HEALTH SERVICES	18,516.98	-		-		18,516.98
	STATE & FEDERAL AID	369,513.39			•	-	369,513.39
_	REAL PROPERTY RENTALS		•	•	•	-	
_	INTEREST & EARNINGS	136.13	3.17	-	•	0.82	140.12
	MISCELLANEOUS	9,565.40	•	-	-		9.565.40
	STUDENTS ACTIVITES		•	-	-	10,445.04	10.445.04
-	LUNCH & CATERING SALES		2,095.50	-	-		2,095.50
-	TRANSFERS			248,438.00	-		248,438.00
_	NET PAYROLLS	•	-	•	•	1,693,625.22	1,693,625.22
	PAYROLL WITHHOLDINGS	-	•	-	•	1,031,506.40	1,031,506.40
В.	TOTAL RECEIPTS	397,731.90	2,098.67	248,438.00	•	2,735,577.48	3,383,846.05
C.	TOTAL CASH BAL. & RECEIPTS	5,270,980.48	392,734.22	349,312.54	2,318,706.44	2,973,165.53	11,304,899.21
-	EXPENDITURES:			<u> </u>			
_	NET PAYROLLS	-	•	-	-	1,693,625.22	1,693,625.22
	FICA	•	-		-	314,166.02	314,166.02
	BOND/BAN PAYMENTS		-	-	•		
_	CHECK WARRANTS	1,303,166.45	3,672.31	119,295.77	268,359.88	12,129.58	1,706,623.99
	TRANSFERS	2,973,569.62		-	•	717,207.04	3,690,776.66
D.	TOTAL EXPENDITURES	4,276,736.07	3,672.31	119,295.77	268,359.88	2,737,127.86	7,405,191.89
E.	ENDING CASH BALANCES:	994,244.41	389,061.91	230,016.77	2,050,346.56	236,037.67	3,899,707.32
BA	NK BALANCE - SEPTEMBER 2019						
	CHECKING ACCOUNTS	433,817.89	389,061.91	230,016.77	2,050,346.56	236,037.67	3,339,280.80
-	INVESTMENTS	560,426.52	-	•	•	-	560,426.52
		994,244,41	389,061,91	230,016.77	2,050,346.56	236,037.67 ***	3,899,707.32

^{***} The Extraclassroom account balance is \$38,849.72 as of September 30, 2020. 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	<u>E</u>	10/07/20	
	7 Treasurer	Date	
REVIEWED BY	CALL	18/27/2	
	Assistant Superintendent of Business	Date	

IRVINGON UNION FREE SCHOOL DISTRICT 2020-2021 GENERAL FUND REVENUE REPORT July 1, 2020 through September 30, 2020

	2020-21	2020-21		% Received	
REVENUE CATEGORY	Adjusted Budget	Received	Difference	2020-21	2019-20
REAL PROPERTY TAXES*	56,302,962	56,287,555	(15,407)	100.0%	100.0%
SCHOOL TAX RELIEF - STAR*	2,225,829	2,225,829	-	100.0%	100.0%
OTHER TAX ITEMS- SALES TAX	633,069	-	(633,069)	0.0%	0.0%
DAY SCHOOL TUITION	664,612	_	(664,612)	0.0%	0.0% 0.1%
	00 1,022		(004,012,	0.070	0.170
HEALTH SERVICE OTHER DISTRICTS	84,000	-	(84,000)	0.0%	0.0%
USE OF MONEY & PROPERTY	439,249	1,372	(437,877)	0.3%	7.6%
MISCELLANEOUS SOURCES	228,193	38,774	(189,419)	17.0%	7.7%
STATE & FEDERAL AID	3,556,086	855,605	(2,700,481)	24.1%	1.3%
APPROPRIATED FUND BALANCE	422,500	422,500	-	100.0%	100.0%
CARRYOVER ENCUMBRANCE RESERVE	362,968	362,968		100.0%	100.0%
	64,919,468	60,194,603	(4,724,865)	92.7%	90.4%

^{*}Revenue is booked per accounting best practices. However, funds are received in October - April as remitted by the Town of Greenburgh or NYS for STAR

IRVINGTON UNION FREE SCHOOL DISTRICT 2020-2021 General Fund

Actual Expenditures compared to Original Budget July 1, 2020 through September 30, 2020

General Support Auditable Budget Actual Expenditures Concumbrances Balance Budget General Support 932,594 932,594 248,780 671,201 12,614 1% BOCES 335,646 535,646 - - 31,564 100% Insurance 195,000 197,000 195,877 - 1,123 1,1% Legal 348,500 362,890 28,020 283,720 51,150 14% Other Contractual/Equipment/Supplies 795,000 1,005,482 28,020 283,720 55,150 100% Subtotal 2,880,430 3,108,612 799,599 1,412,489 886,524 22% Facilities & Operation 75,000 75,000 799,599 1,412,489 273,788 12% Bullding Repair 486,700 569,558 114,066 119,640 336,253 59% Security 301,500 301,500 6,799 2,94,71 1.68,952 35% Subtotal 199,422 199,422							% of
Semeral Support		Original	Adjusted	Actual	Outstanding	Unencumhered	Adjusted Budget
General Support Salaries 932,594 932,594 248,780 671,201 12,614 1% BOCES 535,646 535,646 535,646 - - 535,646 100% Insurance 195,000 197,000 195,877 - 1,122 11% Legal 348,500 36,989 28,020 283,720 51,150 14% Other Contractual/Equipment/Supplies 73,600 75,000 - - 75,000 100% Subtotal 2,880,430 3,108,612 799,599 1,412,489 896,524 298 Facilities & Operation 30,108,612 799,599 1,412,489 896,524 298 Salaries 2,221,491 2,211,941 537,715 1,400,438 273,788 12% Utilities 932,224 933,424 793,340 774,024 80,060 9% Building Repair 486,700 360,595 114,066 119,640 336,253 59% Security 301,500 301,500		_	*		_		_
BOCES 535,646 535,646 100% Insurance 195,000 197,000 195,877 - 1,123 1% Legal 348,500 362,890 28,020 283,720 51,150 14% Other Contractual/Equipment/Supplies 793,690 1,005,482 326,923 457,668 220,991 22% Tax Certiorari 75,000 75,000 - 75,000 100% Subtotal 2,880,430 3,108,612 799,599 1,412,489 896,524 29% Facilities & Operation Subtotal 2,280,400 3,108,612 799,599 1,412,489 896,524 29% Subtotal 2,221,491 2,211,941 537,715 1,400,438 273,788 12% Utilities 932,224 933,424 79,340 774,024 80,060 9% Building Repair 486,700 569,958 114,066 119,640 336,253 59% Security 301,500 301,500 6,799 294,701 - 0% Other Contractual 199,422 199,422 4,734 25,736 168,952 85% Supplies/Equipment 251,230 327,506 97,111 118,703 111,692 34% Subtotal 4,392,567 4,543,751 89,766 2,733,241 970,744 21% Instruction Subtotal 4,392,567 4,543,751 89,766 2,733,241 970,744 21% Instruction Salaries 29,005,579 28,959,579 2,889,817 24,005,153 2,064,609 7% Equipment/Equipment Repair 131,030 133,186 20,944 62,142 50,550 38% Textbooks/Software/Library 245,228 283,307 98,873 49,542 134,893 48% Special Ed Tuitions 3,668,434 3,658,934 3,000 1,060,649 2,595,285 71% BOCES - Other 690,147 685,147 - 685,147 100% Instructional Supplies/Equipment 394,679 411,215 43,628 149,564 218,023 53% Texhology 518,257 519,602 82,707 408,318 28,578 5% Other Contractual 99,304 1,004,290 88,586 149,564 218,023 53% Texhology 518,257 519,602 82,707 408,318 28,578 5% Other Contractual 99,304 1,004,290 88,586 149,564 218,023 53% Texhology 518,257 519,602 82,707 408,318 28,578 5% Other Contractual 99,304 1,004,290 88,586 149,564 218,023 53% Texhology 518,257 519,602 82,707 408,318 28,578 5% Other Contractual 99,304 1,004,290 88,586 191,594,504 218,023 53% Texhology 518,257 519,602 82,707 408,318 28,578 5% Other Contractual 99,304 1,004,290 88,586 191,594,707 92,903 10% Subtotal 1,566,011 4,568,011 4,568,011 4,5	General Support						T. C.
BOCES	• •	932.594	932,594	248 780	671 201	12 614	1%
Insurance	BOCES	•	•	240,700	0.1,201		
Legal Other Contractual/Equipment/Supplies Office Contractual/Equipment/Supplies (Proposition) 348,500 (Proposition) 362,890 (Proposition) 28,020 (Proposition) 283,720 (Proposition) 51,150 (Proposition) 14% (Proposition) Subtotal	Insurance	•	*	195 877		•	
Other Contractual/Equipment/Supplies 793,690 1,005,482 326,923 457,568 220,991 22% Tax Certiorari Tax Certiorari 75,000 75,000 - - 75,000 100% Subtotal 2,880,430 3,108,612 799,599 1,412,489 896,524 29% Facilities Operation 3,108,612 799,599 1,412,489 896,524 29% Facilities Operation 3,000 799,599 1,412,489 896,524 29% Salaries 2,221,491 2,211,941 537,715 1,400,438 273,788 12% Utilities 932,224 933,424 79,340 774,024 80,060 9% Building Repair 486,700 569,958 114,066 115,640 336,253 59% Security 301,500 301,500 6,799 294,701 - 0% 50% Other Contractual 199,422 199,422 4,734 25,736 168,952 85% Subtotal 4,3		•	•	*	283 720	•	
Tax Certiorari 75,000 75,000 75,000 75,000 1,00% Subtotal 2,880,430 3,108,612 799,599 1,412,689 886,524 29% Facilities 2,880,430 3,108,612 799,599 1,412,689 886,524 29% Salaries 2,221,491 2,211,941 537,715 1,400,438 273,788 12% Utilities 932,224 933,424 79,340 774,024 80,060 9% Building Repair 486,700 569,958 114,066 119,640 336,253 59% Security 301,500 301,500 6,799 294,701 0% 0% Other Contractual 199,422 199,422 4,734 25,736 168,952 85% Supplies/Fquipment 251,230 327,506 97,111 118,703 111,692 34% Subtotal 4,392,567 4,543,751 839,766 2,733,241 970,744 21% Instruction 29005,579 28,959,579 2,889,817 <td>-</td> <td>•</td> <td>•</td> <td></td> <td>•</td> <td>•</td> <td></td>	-	•	•		•	•	
Subtotal 2,880,430 3,108,612 799,599 1,412,489 896,524 29% Facilities & Operation Salaries 2,221,491 2,211,941 537,715 1,400,438 273,788 12% Utilities 932,224 933,424 79,340 774,024 80,060 9% Building Repair 486,700 569,958 114,066 119,640 336,253 59% Security 301,500 301,500 6,799 294,701 - 0% Other Contractual 199,422 199,422 4,734 25,736 166,952 85% Supplies/Equipment 251,230 327,506 97,111 118,703 111,692 34% Subtotal 4,392,567 4,543,751 839,766 2,733,241 970,744 21% Instruction 29,005,579 28,959,579 2,889,817 24,005,153 2,064,609 7% Equipment/Equipment Repair 131,030 133,186 20,494 65,142 50,550 38% Foetial Ed Tui				•	•	-	
Salaries	Subtotal						
Salaries 2,221,491 2,211,941 537,715 1,400,438 273,788 12% Utilities 932,224 933,424 79,340 774,024 80,060 9% Building Repair 486,700 569,958 114,066 119,640 336,253 59% Security 301,500 301,500 6,799 294,701 - 0% Other Contractual 199,422 199,422 4,734 25,736 168,952 85% Supplies/Equipment 251,230 327,506 97,111 118,703 111,692 34% Subtotal 4,392,567 4,543,751 839,766 2,733,241 970,744 21% Instruction 35laries 29,005,579 28,959,579 2,889,817 24,005,153 2,064,609 7% Equipment/Equipment Repair 131,030 133,186 20,494 62,142 50,550 38% Textbooks/Software/Library 245,228 283,307 98,873 49,542 134,893 48% Special Ed Tuition	Facilities & Operation	_,,	0,200,022	,	2,422,403	030,324	2370
Utilities 932,224 933,424 79,340 774,024 80,060 9% Building Repair 486,700 569,958 114,066 119,640 336,253 59% Security 301,500 301,500 6,799 294,701 - 0% Other Contractual 199,422 199,422 4,734 25,736 168,952 85% Supplies/Equipment 251,230 327,506 97,111 118,703 111,692 34% Subtotal 4,392,567 4,543,751 839,766 2,733,241 970,744 21% Instruction Salaries 29,005,579 28,959,579 2,889,817 24,005,153 2,064,609 7% Equipment/Equipment Repair 131,030 133,186 20,494 62,142 50,550 38% Textbooks/Software/Library 245,228 283,307 98,873 49,542 134,893 48% Special Ed Tuitions 3,668,434 3,658,934 3,000 1,060,649 2,595,285 71% BOCES - Other 690,147 685,147 - 685,147 100% Instructional Supplies/Equipment 394,679 411,215 43,628 149,564 218,023 53% Other Contractual 999,304 1,004,290 86,968 210,109 707,212 70% Subtotal 35,652,658 35,655,260 3,225,487 25,945,477 6,484,297 18% Transportation 2,692,102 2,692,102 89,282 915,328 1,667,492 63% Benefits ERS/TRS 3,229,827 3,220,327 - 3,200,327 100% FICA 2,476,146 2,466,646 279,619 1,994,874.56 192,153 8% Health Insurance 7,962,738 7,962,738 1,688,913 5,551,462 1,222,343 15% Other Insurance 899,300 281,691 524,707 92,903 10% Subtotal 14,568,011 14,569,011 2,250,223 7,571,063 4,727,725 32% Debt Service Principal & Interest 4,318,732 4,318,732 1,218,800 3,099,932 - 0% Transfers to Special Aid Fund 52,000 52,000 - 52,000 - 52,000 - 50,000 - 0%	•	2.221.491	2.211.941	537.715	1 400 438	273 788	12%
Building Repair 486,700 569,958 114,066 119,640 336,253 59% Security 301,500 301,500 6,799 294,701 - 0% Other Contractual 199,422 199,422 4,734 25,736 168,952 85% Supplies/Equipment 251,230 327,506 97,111 118,703 111,692 34% Subtotal 4,392,567 4,543,751 839,766 2,733,241 970,744 21% Instruction 53laries 29,005,579 2,895,9579 2,889,817 24,005,153 2,064,609 7% Equipment/Equipment Repair 131,030 133,186 20,494 62,142 50,550 38% Textbooks/Software/Library 245,228 283,307 98,873 49,542 134,893 48% Special Ed Tuitions 3,668,434 3658,934 3,000 1,060,649 2,595,285 71% BOCES - Other 690,147 685,147 - - 685,147 100% Technology </td <td>Utilities</td> <td></td> <td></td> <td>•</td> <td></td> <td>•</td> <td></td>	Utilities			•		•	
Security 301,500 301,500 6,799 294,701 - 0% Other Contractual 199,422 199,422 4,734 25,736 168,952 85% Supplies/Equipment 251,230 327,506 97,111 118,703 111,692 34% Subtotal 4,392,567 4,543,751 839,766 2,733,241 970,744 21% Instruction 29,005,579 28,959,579 2,889,817 24,005,153 2,064,609 7% Equipment/Equipment Repair 131,030 133,186 20,494 62,142 50,550 38% Equipment/Equipment Repair 131,030 133,186 20,494 62,142 50,550 38% Equipment/Equipment Repair 131,030 133,186 20,494 62,142 50,550 38% Special Ed Tuitions 3,668,434 3,658,934 3,000 1,060,649 2,595,285 71% BOCES - Other 690,147 685,147 - - 685,147 100% Instruction 3	Building Repair	•	-			· ·	
Other Contractual 199,422 199,422 4,734 25,736 168,952 85% Supplies/Equipment Supplies/Equipment 251,230 327,506 97,111 118,703 111,692 34% Subtotal Instruction Instruction Salaries 29,005,579 28,959,579 2,889,817 24,005,153 2,064,609 7% Equipment/Equipment Repair 131,030 133,186 20,494 62,142 50,550 38% General Equipment/Equipment Repair 131,030 133,186 20,494 62,142 50,550 38% General Equipment Repair 131,030 133,186 20,494 62,142 50,550 38% General Equipment Repair 3668,434 3,658,934 3,000 1,066,649 2,552,85 71% General Equipment Repair 650,147 685,147 - - 685,147 100% General Equipment Repair 650,147 668,147 - - 685,147 - - 685,147 100% General Equipment Repair 1394,679 411,215 43,628 149,564 218,023 53% General Equipment Repair 394,679 411,215 43,62	_ ·		•	•	•	•	
Supplies/Equipment 251,230 327,506 97,111 118,703 111,692 34% Subtotal 4,392,567 4,543,751 839,766 2,733,241 970,744 21% Instruction Salaries 29,005,579 28,959,579 2,889,817 24,005,153 2,064,609 7% Equipment/Equipment Repair 131,030 133,186 20,494 62,142 50,550 38% Textbooks/Software/Library 245,228 283,307 98,873 49,542 134,893 48% Special Ed Tuitions 3,668,434 3,658,934 3,000 1,060,649 2,595,285 71% BOCES - Other 690,147 685,147 - - 685,147 100% Instructional Supplies/Equipment 394,679 411,215 43,628 149,564 218,023 5% Other Contractual 999,304 1,004,290 86,968 210,109 707,212 70% Subtotal 35,652,658 35,655,260 3,225,487 25,945,477 6,484,297 <t< td=""><td>•</td><td></td><td></td><td>•</td><td>•</td><td></td><td></td></t<>	•			•	•		
Subtotal 4,392,567 4,543,751 839,766 2,733,241 970,744 21% Instruction Salaries 29,005,579 28,959,579 2,889,817 24,005,153 2,064,609 7% Equipment/Equipment Repair 131,030 133,186 20,494 62,142 50,550 38% Textbooks/Software/Library 245,228 283,307 98,873 49,542 134,893 48% Special Ed Tuitions 3,668,434 3,658,934 3,000 1,060,649 2,595,285 71% BOCES - Other 690,147 685,147 - - 685,147 100% Instructional Supplies/Equipment 394,679 411,215 43,628 149,564 218,023 53% Technology 518,257 519,602 82,707 408,318 28,578 5% Other Contractual 999,304 1,004,290 86,968 210,109 707,212 70% Subtotal 35,652,658 35,655,260 3,225,487 25,945,477 6,484,297 18% <td>Supplies/Equipment</td> <td>•</td> <td>•</td> <td></td> <td>•</td> <td>•</td> <td></td>	Supplies/Equipment	•	•		•	•	
Salaries 29,005,579 28,959,579 2,889,817 24,005,153 2,064,609 7% Equipment/Equipment Repair 131,030 133,186 20,494 62,142 50,550 38% Textbooks/Software/Library 245,228 283,307 98,873 49,542 134,893 48% 50,550 36,684,44 3,658,934 3,000 1,050,649 2,595,285 71% 50,550 36,540 3,668,434 3,658,934 3,000 1,050,649 2,595,285 71% 50,550 3,000 3,000,649 2,595,285 71% 50,550 3,000 3,000,649 2,595,285 71% 50,550 3,000 3,000,649 2,595,285 71% 50,550 3,000 3,000,649 2,595,285 71% 50,550 3,000 3,000,649 2,595,285 71% 50,550 3,000 3,000,649 2,595,285 71% 50,550 3,000 3,000,649 2,595,285 71% 50,550 3,000 3,000,649 2,595,285 71% 50,550 3,000 3,000,649 2,595,285 71% 50,550 3,000 3,000,649 2,595,285 71% 50,550 3,000 3,000,649 2,595,285 71% 50,550 3,000 3,000,649 2,595,285 71% 50,550 3,000 3,000,649 2,595,285 71% 50,550 3,000 3,000,649 2,595,285 71% 50,550 3,000 3,000,649 3,000 3,000,649 3,000 3,000,649 3,000 3,000,649 3,000 3,000,649 3,000 3,000,649 3,000 3,000,649 3,000 3,000,649 3,000 3,000,649 3,000 3,000,649 3,000 3,000,649 3,000 3,000,649 3,000 3,000,649 3,000 3,000,649 3,000 3,000,649 3,000 3,000,649 3,000 3,000,649 3,000 3,000,649 3,000 3,000,649 3,000,649 3,000,649 3,000 3,000,649 3,000,649 3,000 3,000,649 3,000,649 3,000 3,000,649 3,	* * * * * * * * * * * * * * * * * * * *						
Equipment/Equipment Repair 131,030 133,186 20,494 62,142 50,550 38% Textbooks/Software/Library 245,228 283,307 98,873 49,542 134,893 48% Special Ed Tuitions 3,668,434 3,658,934 3,000 1,060,649 2,595,285 71% BOCES - Other 690,147 685,147 - 685,147 100% Instructional Supplies/Equipment 394,679 411,215 43,628 149,564 218,023 53% Technology 518,257 519,602 82,707 408,318 28,578 5% Other Contractual 999,304 1,004,290 86,968 210,109 707,212 70% Subtotal 35,652,658 35,655,260 3,225,487 25,945,477 6,484,297 18% Subtotal 35,652,658 35,655,260 3,225,487 25,945,477 6,484,297 18% Benefits ERS/TRS 3,229,827 3,220,327 - 5,200,327 - 6,200,327 100% FICA 2,476,146 2,466,646 279,619 1,994,874.56 192,153 8% Health Insurance 7,962,738 7,962,738 1,688,913 5,051,482 1,222,343 15% Other Insurance 899,300 899,300 281,691 524,707 92,903 10% Subtotal 14,568,011 14,549,011 2,250,223 7,571,063 4,727,725 32% Debt Service Principal & Interest 4,318,732 4,318,732 1,218,800 3,099,932 - 0% Transfers to Special Aid Fund 52,000 52,000 - 52,000 - 50,000	Instruction	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,5 15,1 55	000,000	2,700,212	310,144	2270
Equipment/Equipment Repair 131,030 133,186 20,494 62,142 50,550 38% Textbooks/Software/Library 245,228 283,307 98,873 49,542 134,893 48% Special Ed Tuitions 3,668,434 3,658,934 3,000 1,060,649 2,595,285 71% BOCES - Other 690,147 685,147 - - 685,147 100% Instructional Supplies/Equipment 394,679 411,215 43,628 149,564 218,023 53% Technology 518,257 519,602 82,707 408,318 28,578 5% Other Contractual 999,304 1,004,290 86,968 210,109 707,212 70% Subtotal 35,652,658 35,652,658 32,254,487 25,945,477 6,484,297 18% Transportation 2,692,102 2,692,102 89,282 915,328 1,687,492 63% Benefits ERS/TRS 3,229,827 3,220,327 - 3,220,327 100% FICA	Salaries	29.005.579	28.959.579	2.889.817	24 005 153	2 064 609	7%
Textbooks/Software/Library 245,228 283,307 98,873 49,542 134,893 48% Special Ed Tuitions 3,668,434 3,658,934 3,000 1,060,649 2,595,285 71% BOCES - Other 690,147 685,147 - - 685,147 100% Instructional Supplies/Equipment 394,679 411,215 43,628 149,564 218,023 53% Technology 518,257 519,602 82,707 408,318 28,578 5% Other Contractual 999,304 1,004,290 86,968 210,109 707,212 70% Subtotal 35,652,658 35,655,260 3,225,487 25,945,477 6,484,297 18% Transportation 2,692,102 2,692,102 89,282 915,328 1,687,492 63% Benefits ERS/TRS 3,229,827 3,220,327 - - 3,20,327 100% FICA 2,476,146 2,466,646 279,619 1,994,874.56 192,153 8% Health	Equipment/Equipment Repair	, , ,		• •			
Special Ed Tuitions 3,668,434 3,658,934 3,000 1,060,649 2,595,285 71% BOCES - Other 690,147 685,147 - - 685,147 100% Instructional Supplies/Equipment 394,679 411,215 43,628 149,564 218,023 53% Technology 518,257 519,602 82,707 408,318 28,578 5% Other Contractual 999,304 1,004,290 86,968 210,109 707,212 70% Subtotal 35,652,658 35,655,260 3,225,487 25,945,477 6,484,297 18% Transportation 2,692,102 2,692,102 89,282 915,328 1,687,492 63% Benefits ERS/TRS 3,229,827 3,220,327 - - 3,220,327 100% FICA 2,476,146 2,466,646 279,619 1,994,874.56 192,153 8% Health Insurance 7,962,738 7,962,738 1,688,913 5,051,482 1,222,343 15% Othe		•	-	•		•	- 73
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FICA 2,476,146 2,466,646 279,619 1,994,874.56 192,153 8% Health Insurance 7,962,738 7,962,738 1,688,913 5,051,482 1,222,343 15% Other Insurance 899,300 899,300 281,691 524,707 92,903 10% Subtotal 14,568,011 14,549,011 2,250,223 7,571,063 4,727,725 32% Debt Service Principal & Interest 4,318,732 4,318,732 1,218,800 3,099,932 - 0% Transfers to Special Aid Fund 52,000 52,000 - 52,000 - 52,000 - 0%	ERS/TRS	3 779 877	3 220 227			2 220 227	100%
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Principal & Interest 4,318,732 4,318,732 1,218,800 3,099,932 - 0% Transfers to Special Aid Fund 52,000 52,000 - 52,000 - 0%		14,300,011	17,373,011	2,230,223	7,371,003	4,727,725	2470
Transfers to Special Aid Fund 52,000 52,000 - 52,000 - 0%		A 319 737	A 212 727	1 219 900	2 000 027	_	00/
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Total Expenditures 64,556,500 64,919,468 8.423,157 41,729,530 14,766,782 23%		32,000	32,000	-	32,000	•	U%
	Total Expenditures	64,556,500	64,919,468	8,423,157	41,729,530	14,766,782	23%