

TREASURER'S REPORT
FOR THE MONTH OF AUGUST 31, 2019

	GENERAL	SCHOOL LUNCH	SPECIAL AID	CAPITAL	TRUST & AGENCY	TOTAL
A. BEGINNING CASH BALANCE	6,830,825.34	336,568.62	154,650.27	3,917.80	226,670.78	7,552,632.81
RECEIPTS:						
REAL PROPERTY & OTHER TAXES	135,309.00	-	-	-	-	135,309.00
TUITIONS & HEALTH SERVICES	50,817.95	-	-	-	-	50,817.95
STATE& FEDERAL AID	110,059.05	-	-	-	-	110,059.05
REAL PROPERTY RENTALS	-	-	-	-	-	-
INTEREST & EARNINGS	10,463.61	-	-	-	-	10,463.61
MISCELLANEOUS	24,666.42	-	40,571.16	-	-	65,237.58
STUDENTS ACTIVITES	-	-	-	-	15,106.50	15,106.50
LUNCH & CATERING SALES	-	-	-	-	-	-
TRANSFERS	-	-	-	-	-	-
NET PAYROLLS	-	-	-	-	544,515.03	544,515.03
PAYROLL WITHHOLDINGS	-	-	-	-	345,118.81	345,118.81
B. TOTAL RECEIPTS	331,316.03	-	40,571.16	-	904,740.34	1,276,627.53
C. TOTAL CASH BAL. & RECEIPTS	7,162,141.37	336,568.62	195,221.43	3,917.80	1,131,411.12	8,829,260.34
EXPENDITURES:						
NET PAYROLLS	-	-	-	-	544,515.03	544,515.03
FICA	-	-	-	-	108,212.46	108,212.46
BOND/BAN PAYMENTS	1,201,300.00	-	-	-	-	1,201,300.00
CHECK WARRANTS	1,055,876.08	4,914.85	115,629.21	-	5,574.68	1,181,994.82
TRANSFERS	889,633.84	-	-	-	236,906.35	1,126,540.19
D. TOTAL EXPENDITURES	3,146,809.92	4,914.85	115,629.21	-	895,208.52	4,162,562.50
E. ENDING CASH BALANCES:	4,015,331.45	331,653.77	79,592.22	3,917.80	236,202.60	4,666,697.84
BANK BALANCE - AUGUST 2018						
CHECKING ACCOUNTS	367,740.57	331,653.77	79,592.22	3,917.80	236,202.60	1,019,106.96
INVESTMENTS	3,647,590.88	-	-	-	-	3,647,590.88
	4,015,331.45	331,653.77	79,592.22	3,917.80	236,202.60 ***	4,666,697.84

*** The Extraclassroom account balance is \$40,979.22 as of August 31, 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

10/11/19

Date

REVIEWED BY



Assistant Superintendent of Business

10/11/19

Date

IRVINGTON UNION FREE SCHOOL DISTRICT
2019-2020 GENERAL FUND REVENUE REPORT
August 1, 2019 through August 31, 2019

REVENUE CATEGORY	2019-20	2019-20	Difference	% Received	
	Adjusted Budget	Received		2019-20	2018-19
REAL PROPERTY TAXES*	53,920,286	53,908,859	(11,427)	100.0%	100.0%
SCHOOL TAX RELIEF - STAR*	2,481,396	2,481,396	-	100.0%	100.0%
OTHER TAX ITEMS- SALES TAX	555,000	-	(555,000)	0.0%	0.0%
DAY SCHOOL TUITION	848,532	919	(847,613)	0.1%	0.0%
HEALTH SERVICE OTHER DISTRICTS	92,000	-	(92,000)	0.0%	0.0%
USE OF MONEY & PROPERTY	486,525	30,542	(455,983)	6.3%	7.1%
MISCELLANEOUS SOURCES	245,600	19,110	(226,490)	7.8%	1.1%
STATE & FEDERAL AID	3,901,715	-	(3,901,715)	0.0%	0.0%
APPROPRIATED FUND BALANCE	422,500	422,500	-	100.0%	100.0%
CARRYOVER ENCUMBRANCE RESERVE	76,509	76,509	-	100.0%	100.0%
	63,030,063	56,939,835	(6,090,228)	90.3%	89.8%

*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
2019-2020 General Fund**

**Actual Expenditures compared to Original Budget
August 1, 2019 through August 31, 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>
General Support						
Salaries	908,771	908,771	172,768	-	736,003	81%
BOCES	541,906	541,906	-	-	541,906	100%
Insurance	195,000	194,840	186,239	-	8,601	4%
Legal	343,000	358,000	6,000	337,340	14,660	4%
Other Contractual/Equipment/Supplies	901,675	906,727	87,379	368,288	451,060	50%
Tax Certiorari	75,000	75,000	-	-	75,000	100%
Subtotal	2,965,352	2,985,244	452,386	705,628	1,827,230	61%
Facilities & Operation						
Salaries	2,180,867	2,180,867	406,664	-	1,774,203	81%
Utilities	901,300	901,300	49,700	622,399	229,201	25%
Building Repair	581,350	636,379	30,509	246,762	359,108	56%
Security	307,372	307,372	2,988	1,030	303,355	99%
Other Contractual	134,100	134,100	-	22,360	111,740	83%
Supplies/Equipment	269,055	269,944	32,370	94,058	143,517	53%
Subtotal	4,374,044	4,429,961	522,230	986,609	2,921,123	66%
Instruction						
Salaries	28,350,767	28,313,159	566,389	-	27,746,769	98%
Equipment/Equipment Repair	134,410	134,410	13,230	73,288	47,892	36%
Textbooks/Software/Library	258,913	260,339	23,656	97,168	139,515	54%
Special Ed Tuitions	3,667,870	3,667,870	-	672,945	2,994,925	82%
BOCES - Other	668,992	668,992	-	-	668,992	100%
Instructional Supplies/Equipment	403,365	408,246	24,329	214,535	169,382	41%
Technology	484,757	522,256	41,541	341,984	138,732	27%
Other Contractual	1,038,969	1,033,471	58,765	165,594	809,113	78%
Subtotal	35,008,044	35,008,743	727,910	1,565,513	32,715,320	93%
Transportation	2,649,209	2,649,209	30,224	308,229	2,310,756	87%
Benefits						
ERS/TRS	3,010,853	3,010,853	-	-	3,010,853	100%
FICA	2,409,180	2,409,180	91,698	-	2,317,482	96%
Health Insurance	7,864,777	7,864,777	1,225,102	5,305,876	1,333,800	17%
Other Insurance	378,500	378,500	142,743	280,974	(45,217)	-12%
Subtotal	13,663,310	13,663,310	1,459,543	5,586,849	6,616,917	48%
Debt Service						
Principal & Interest	4,238,595	4,238,596	1,241,291	78,047	2,919,257	69%
Transfers to Special Aid Fund	55,000	55,000	-	-	55,000	100%
Total Expenditures	62,953,554	63,030,063	4,433,585	9,230,876	49,365,602	78%