

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

	GENERAL	SCHOOL LUNCH	SPECIAL AID	CAPITAL	TRUST & AGENCY	TOTAL
A. BEGINNING CASH BALANCE	110,212.83	192,930.23	3,055.25	3,917.80	246,487.14	556,603.25
RECEIPTS:						
REAL PROPERTY & OTHER TAXES	27,133,521.38	-	-	-	-	27,133,521.38
TUITIONS & HEALTH SERVICES	4,854.65	-	-	-	-	4,854.65
STATE& FEDERAL AID	34,524.04	-	-	-	-	34,524.04
REAL PROPERTY RENTALS	-	-	-	-	-	-
INTEREST & EARNINGS	11,397.25	91.12	-	-	23.64	11,512.01
MISCELLANEOUS	6,187.88	15,249.52	-	-	-	21,437.40
STUDENTS ACTIVITES	-	-	-	-	94,071.46	94,071.46
LUNCH & CATERING SALES	-	69,088.36	-	-	-	69,088.36
TRANSFERS	-	221,396.23	75,000.00	92,321.96	3,562.75	392,280.94
NET PAYROLLS	-	-	-	-	1,850,561.11	1,850,561.11
PAYROLL WITHHOLDINGS	-	-	-	-	1,122,592.05	1,122,592.05
B. TOTAL RECEIPTS	27,190,485.20	305,825.23	75,000.00	92,321.96	3,070,811.01	30,734,443.40
C. TOTAL CASH BAL. & RECEIPTS	27,300,698.03	498,755.46	78,055.25	96,239.76	3,317,298.15	31,291,046.65
EXPENDITURES:						
NET PAYROLLS	-	-	-	-	1,850,561.11	1,850,561.11
FICA	-	-	-	-	350,040.42	350,040.42
BOND/BAN PAYMENTS	193,346.88	-	-	-	-	193,346.88
CHECK WARRANTS	2,485,753.06	55,702.64	63,196.70	92,321.96	3,306.30	2,700,280.66
TRANSFERS	3,362,151.10	3,283.00	-	-	773,115.57	4,138,549.67
D. TOTAL EXPENDITURES	6,041,251.04	58,985.64	63,196.70	92,321.96	2,977,023.40	9,232,778.74
E. ENDING CASH BALANCES:	21,259,446.99	439,769.82	14,858.55	3,917.80	340,274.75	22,058,267.91
BANK BALANCE - OCTOBER 2018						
CHECKING ACCOUNTS	811,612.26	439,769.82	14,858.55	3,917.80	340,274.75	1,610,433.18
INVESTMENTS	20,447,834.73	-	-	-	-	20,447,834.73
	21,259,446.99	439,769.82	14,858.55	3,917.80	340,274.75 ***	22,058,267.91

*** The Extraclassroom account balance is \$40,730.76 as of October 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

11/20/19

Date

REVIEWED BY



Assistant Superintendent of Business

11/21/19

Date

**IRVINGTON UNION FREE SCHOOL DISTRICT
2019-2020 General Fund**

**Actual Expenditures compared to Original Budget
October 1, 2019 through October 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	311,906	586,368	10,497	1%
BOCES	541,906	541,906	310,928	230,978	0	0%
Insurance	195,000	194,840	187,290	-	7,550	4%
Legal	343,000	358,000	59,766	279,574	18,660	5%
Other Contractual/Equipment/Supplies	901,675	906,227	167,148	334,339	404,741	45%
Tax Certiorari	75,000	75,000	411,089	-	(336,089)	-448%
Subtotal	2,965,352	2,984,744	1,448,127	1,431,259	105,359	4%
Facilities & Operation						
Salaries	2,180,867	2,180,867	714,862	1,225,648	240,357	11%
Utilities	901,300	901,300	118,601	553,308	229,391	25%
Building Repair	581,350	636,379	229,090	155,629	251,660	40%
Security	307,372	307,372	51,116	210,065	46,191	15%
Other Contractual	134,100	134,100	8,144	76,815	49,141	37%
Supplies/Equipment	269,055	269,944	75,555	66,608	127,780	47%
Subtotal	4,374,044	4,429,961	1,197,368	2,288,074	944,520	21%
Instruction						
Salaries	28,350,767	28,310,659	5,178,601	21,812,910	1,319,148	5%
Equipment/Equipment Repair	134,410	135,081	31,134	61,345	42,603	32%
Textbooks/Software/Library	258,913	263,276	108,714	32,675	121,888	46%
Special Ed Tuitions	3,667,870	3,667,870	119,906	3,061,653	486,311	13%
BOCES - Other	668,992	660,254	104,439	552,615	3,200	0%
Instructional Supplies/Equipment	403,365	407,690	173,383	98,911	135,397	33%
Technology	484,757	519,756	229,277	169,712	120,767	23%
Other Contractual	1,038,969	1,044,657	120,020	501,018	423,619	41%
Subtotal	35,008,044	35,009,243	6,065,473	26,290,839	2,652,931	8%
Transportation	2,649,209	2,649,209	450,227	2,067,469	131,512	5%
Benefits						
ERS/TRS	3,010,853	3,010,853	-	2,860,310	150,543	5%
FICA	2,409,180	2,409,180	487,535	1,807,306.82	114,338	5%
Health Insurance	7,864,777	7,864,777	2,684,169	4,618,336	562,272	7%
Other Insurance	378,500	528,500	320,139	208,361	-	0%
Subtotal	13,663,310	13,813,310	3,491,843	9,494,315	827,153	6%
Debt Service						
Principal & Interest	4,238,595	4,238,596	1,800,307	78,047	2,360,241	56%
Transfers to Special Aid Fund	55,000	55,000	-	-	55,000	100%
Total Expenditures	62,953,554	63,180,063	14,453,345	41,650,003	7,076,716	11%

IRVINGON UNION FREE SCHOOL DISTRICT
2019-2020 GENERAL FUND REVENUE REPORT
July 1, 2019 through October 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	48,383	(438,142)	9.9%	10.6%
MISCELLANEOUS SOURCES	245,600	19,006	(226,594)	7.7%	7.1%
STATE & FEDERAL AID	3,901,715	1,892,919	(2,008,796)	48.5%	48.1%
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	58,850,491	(4,179,572)	93.4%	93.1%

*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