



**TREASURER'S REPORT  
FOR THE MONTH OF JULY 31, 2020**

	GENERAL	SCHOOL LUNCH	SPECIAL AID	CAPITAL	TRUST & AGENCY	TOTAL
<b>A. BEGINNING CASH BALANCE</b>	9,363,322.69	398,168.77	30,057.65	2,528,292.10	240,839.41	12,560,680.62
<b>RECEIPTS:</b>						
REAL PROPERTY & OTHER TAXES	-	-	-	-	-	-
TUITIONS & HEALTH SERVICES	184,276.56	-	-	-	-	184,276.56
STATE& FEDERAL AID	285,796.50	-	-	-	-	285,796.50
REAL PROPERTY RENTALS	-	-	-	-	-	-
INTEREST & EARNINGS	738.48	3.31	-	-	0.88	742.67
MISCELLANEOUS	29,848.07	-	-	-	-	29,848.07
STUDENTS ACTIVITES	-	-	-	-	1,198.65	1,198.65
LUNCH & CATERING SALES	-	-	-	-	-	-
TRANSFERS	-	-	149,063.00	-	4,917.17	153,980.17
NET PAYROLLS	-	-	-	-	463,977.15	463,977.15
PAYROLL WITHHOLDINGS	-	-	-	-	331,886.65	331,886.65
<b>B. TOTAL RECEIPTS</b>	<b>500,659.61</b>	<b>3.31</b>	<b>149,063.00</b>	<b>-</b>	<b>801,980.50</b>	<b>1,451,706.42</b>
<b>C. TOTAL CASH BAL. &amp; RECEIPTS</b>	<b>9,863,982.30</b>	<b>398,172.08</b>	<b>179,120.65</b>	<b>2,528,292.10</b>	<b>1,042,819.91</b>	<b>14,012,387.04</b>
<b>EXPENDITURES:</b>						
NET PAYROLLS	-	-	-	-	331,886.65	331,886.65
FICA	-	-	-	-	98,979.59	98,979.59
BOND/BAN PAYMENTS	-	-	-	-	-	-
CHECK WARRANTS	1,220,047.86	6,563.30	13,975.00	82,017.32	6,311.10	1,328,914.58
TRANSFERS	949,843.97	-	-	-	370,891.94	1,320,735.91
<b>D. TOTAL EXPENDITURES</b>	<b>2,169,891.83</b>	<b>6,563.30</b>	<b>13,975.00</b>	<b>82,017.32</b>	<b>808,069.28</b>	<b>3,080,516.73</b>
<b>E. ENDING CASH BALANCES:</b>	<b>7,694,090.47</b>	<b>391,608.78</b>	<b>165,145.65</b>	<b>2,446,274.78</b>	<b>234,750.63</b>	<b>10,931,870.31</b>
<b>BANK BALANCE - JULY 2019</b>						
CHECKING ACCOUNTS	166,606.43	391,608.78	165,145.65	2,446,274.78	234,750.63	3,404,386.27
INVESTMENTS	7,527,484.04	-	-	-	-	7,527,484.04
	7,694,090.47	391,608.78	165,145.65	2,446,274.78	234,750.63 ***	10,931,870.31

\*\*\* The Extraclassroom account balance is \$46,562.22 as of July 31, 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	 _____ Treasurer	9/25/2020 _____ Date	
REVIEWED BY	 _____ Assistant Superintendent of Business	9/29/20 _____ Date	

**IRVINGTON UNION FREE SCHOOL DISTRICT  
2020-2021 GENERAL FUND REVENUE REPORT  
July 1, 2020 through July 31, 2020**

REVENUE CATEGORY	2020-21	2020-21	Difference	% Received	
	Adjusted Budget	Received		2020-21	2019-20
REAL PROPERTY TAXES	56,302,962		(56,302,962)	0.0%	0.0%
SCHOOL TAX RELIEF - STAR	2,225,829		(2,225,829)	0.0%	0.0%
OTHER TAX ITEMS- SALES TAX	633,069	-	(633,069)	0.0%	0.0%
DAY SCHOOL TUITION	664,612	-	(664,612)	0.0%	0.0%
HEALTH SERVICE OTHER DISTRICTS	84,000	-	(84,000)	0.0%	0.0%
USE OF MONEY & PROPERTY	439,249	738	(438,511)	0.2%	4.1%
MISCELLANEOUS SOURCES	228,193	80	(228,113)	0.0%	-0.2%
STATE & FEDERAL AID	3,556,086	-	(3,556,086)	0.0%	0.0%
APPROPRIATED FUND BALANCE	422,500	422,500	-	100.0%	100.0%
CARRYOVER ENCUMBRANCE RESERVE	362,968	362,968	-	100.0%	100.0%
	<u>64,919,468</u>	<u>786,286</u>	<u>(64,133,182)</u>	<u>1.2%</u>	<u>0.8%</u>

**IRVINGTON UNION FREE SCHOOL DISTRICT  
2020-2021 General Fund**

**Actual Expenditures compared to Original Budget  
July 1, 2020 through July 31, 2020**

	<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	932,594	932,594	106,072	-	826,522	89%
BOCES	535,646	535,646	-	-	535,646	100%
Insurance	195,000	197,000	195,877	-	1,123	1%
Legal	348,500	362,890	-	310,740	52,150	14%
Other Contractual/Equipment/Supplies	793,690	1,006,682	26,323	670,956	309,402	31%
Tax Certiorari	75,000	75,000	-	-	75,000	100%
<b>Subtotal</b>	<b>2,880,430</b>	<b>3,109,812</b>	<b>328,272</b>	<b>981,696</b>	<b>1,799,843</b>	<b>58%</b>
<b>Facilities &amp; Operation</b>						
Salaries	2,221,491	2,211,941	217,546	-	1,994,395	90%
Utilities	932,224	932,224	-	853,364	78,860	8%
Building Repair	486,700	569,958	17,647	159,514	392,797	69%
Security	301,500	301,500	2,825	-	298,675	99%
Other Contractual	199,422	199,422	-	19,110	180,312	90%
Supplies/Equipment	251,230	275,006	1,490	115,935	157,581	57%
<b>Subtotal</b>	<b>4,392,567</b>	<b>4,490,051</b>	<b>239,508</b>	<b>1,147,923</b>	<b>3,102,621</b>	<b>69%</b>
<b>Instruction</b>						
Salaries	29,005,579	29,005,579	322,861	-	28,682,718	99%
Equipment/Equipment Repair	131,030	133,186	6,615	74,922	51,649	39%
Textbooks/Software/Library	245,228	271,244	5,549	75,927	189,768	70%
Special Ed Tuitions	3,668,434	3,668,434	-	116,212	3,552,222	97%
BOCES - Other	690,147	690,147	-	-	690,147	100%
Instructional Supplies/Equipment	394,679	411,943	663	136,380	274,900	67%
Technology	518,257	518,257	21,034	444,602	52,622	10%
Other Contractual	999,304	999,470	38,120	99,902	861,448	86%
<b>Subtotal</b>	<b>35,652,658</b>	<b>35,698,260</b>	<b>394,841</b>	<b>947,944</b>	<b>34,355,474</b>	<b>96%</b>
<b>Transportation</b>	<b>2,692,102</b>	<b>2,692,102</b>	<b>6,762</b>	<b>-</b>	<b>2,685,340</b>	<b>100%</b>
<b>Benefits</b>						
ERS/TRS	3,229,827	3,220,327	-	-	3,220,327	100%
FICA	2,476,146	2,476,146	54,938	-	2,421,208	98%
Health Insurance	7,962,738	7,962,738	577,031	6,215,558	1,170,149	15%
Other Insurance	899,300	899,300	75,826	623,244	200,230	22%
<b>Subtotal</b>	<b>14,568,011</b>	<b>14,558,511</b>	<b>707,795</b>	<b>6,838,802</b>	<b>7,011,914</b>	<b>48%</b>
<b>Debt Service</b>						
Principal & Interest	4,318,732	4,318,732	-	-	4,318,732	100%
Transfers to Special Aid Fund	52,000	52,000	-	-	52,000	100%
<b>Total Expenditures</b>	<b>64,556,500</b>	<b>64,919,468</b>	<b>1,677,178</b>	<b>9,916,365</b>	<b>53,325,925</b>	<b>82%</b>