



**TREASURER'S REPORT
FOR THE MONTH OF SEPTEMBER 30, 2020**

	GENERAL	SCHOOL LUNCH	SPECIAL AID	CAPITAL	TRUST & AGENCY	TOTAL
A. 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
B. 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:						
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
BANK 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		10/07/20	
	_____ Treasurer	_____ Date	
REVIEWED BY		10/27/20	
	_____ Assistant Superintendent of Business	_____ Date	

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

REVENUE CATEGORY	2020-21	2020-21	Difference	% Received	
	Adjusted Budget	Received		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%	0.1%
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%
	<u>64,919,468</u>	<u>60,194,603</u>	<u>(4,724,865)</u>	<u>92.7%</u>	<u>90.4%</u>

*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**

	<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	932,594	932,594	248,780	671,201	12,614	1%
BOCES	535,646	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	457,568	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						
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						
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%
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%
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	-	0%
Total Expenditures	64,556,500	64,919,468	8,423,157	41,729,530	14,766,782	23%