

**TREASURER'S REPORT  
FOR THE MONTH OF SEPTEMBER 30, 2019**

	GENERAL	SCHOOL LUNCH	SPECIAL AID	CAPITAL	TRUST & AGENCY	TOTAL
<b>A. BEGINNING CASH BALANCE</b>	4,015,331.45	331,653.77	79,592.22	3,917.80	236,202.60	4,666,697.84
<b>RECEIPTS:</b>						
REAL PROPERTY & OTHER TAXES	-	-	-	-	-	-
TUITIONS & HEALTH SERVICES	858.36	-	-	-	-	858.36
STATE & FEDERAL AID	300,057.68	-	-	-	-	300,057.68
REAL PROPERTY RENTALS	-	-	-	-	-	-
INTEREST & EARNINGS	6,444.01	49.86	-	-	14.49	6,508.36
MISCELLANEOUS	38,554.20	-	-	-	-	38,554.20
STUDENTS ACTIVITIES	-	-	-	-	33,014.47	33,014.47
LUNCH & CATERING SALES	-	71,575.06	-	-	-	71,575.06
TRANSFERS	210,000.00	-	20,000.00	-	-	230,000.00
NET PAYROLLS	-	-	-	-	1,683,083.25	1,683,083.25
PAYROLL WITHHOLDINGS	-	-	-	-	1,041,497.56	1,041,497.56
<b>B. TOTAL RECEIPTS</b>	<b>555,914.25</b>	<b>71,624.92</b>	<b>20,000.00</b>	<b>-</b>	<b>2,757,609.77</b>	<b>3,405,148.94</b>
<b>C. TOTAL CASH BAL. &amp; RECEIPTS</b>	<b>4,571,245.70</b>	<b>403,278.69</b>	<b>99,592.22</b>	<b>3,917.80</b>	<b>2,993,812.37</b>	<b>8,071,846.78</b>
<b>EXPENDITURES:</b>						
NET PAYROLLS	-	-	-	-	1,683,083.25	1,683,083.25
FICA	-	-	-	-	317,915.45	317,915.45
BOND/BAN PAYMENTS	365,668.75	-	-	-	-	365,668.75
CHECK WARRANTS	1,350,783.31	348.46	96,536.97	-	21,284.08	1,468,952.82
TRANSFERS	2,744,580.81	210,000.00	-	-	725,041.81	3,679,622.62
<b>D. TOTAL EXPENDITURES</b>	<b>4,461,032.87</b>	<b>210,348.46</b>	<b>96,536.97</b>	<b>-</b>	<b>2,747,324.59</b>	<b>7,515,242.89</b>
<b>E. ENDING CASH BALANCES:</b>	<b>110,212.83</b>	<b>192,930.23</b>	<b>3,055.25</b>	<b>3,917.80</b>	<b>246,487.78</b>	<b>556,603.89</b>
<b>BANK BALANCE - SEPTEMBER 2018</b>						
CHECKING ACCOUNTS	10,125.87	192,930.23	3,055.25	3,917.80	246,487.78	456,516.93
INVESTMENTS	100,086.96	-	-	-	-	100,086.96
	<b>110,212.83</b>	<b>192,930.23</b>	<b>3,055.25</b>	<b>3,917.80</b>	<b>246,487.78</b>	<b>556,603.89</b>

\*\*\* The Extraclassroom account balance is \$41,818.22 as of September 30, 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  10/29/19  
Treasurer Date

REVIEWED BY  10/30/19  
Assistant Superintendent of Business Date

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

**Actual Expenditures compared to Original Budget  
September 1, 2019 through September 30, 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>
<b>General Support</b>						
Salaries	908,771	908,771	242,453	-	666,318	73%
BOCES	541,906	541,906	-	541,906	-	0%
Insurance	195,000	194,840	187,290	-	7,550	4%
Legal	343,000	358,000	24,381	314,959	18,660	5%
Other Contractual/Equipment/Supplies	901,675	906,227	119,389	367,230	419,608	46%
Tax Certiorari	75,000	75,000	140,417	-	(65,417)	-87%
<b>Subtotal</b>	<b>2,965,352</b>	<b>2,984,744</b>	<b>713,930</b>	<b>1,224,095</b>	<b>1,046,719</b>	<b>35%</b>
<b>Facilities &amp; Operation</b>						
Salaries	2,180,867	2,180,867	561,019	-	1,619,848	74%
Utilities	901,300	901,300	76,644	595,456	229,200	25%
Building Repair	581,350	636,379	169,198	177,194	289,987	46%
Security	307,372	307,372	17,718	242,601	47,053	15%
Other Contractual	134,100	134,100	3,940	77,920	52,240	39%
Supplies/Equipment	269,055	269,944	58,869	75,338	135,737	50%
<b>Subtotal</b>	<b>4,374,044</b>	<b>4,429,961</b>	<b>887,388</b>	<b>1,168,508</b>	<b>2,374,065</b>	<b>54%</b>
<b>Instruction</b>						
Salaries	28,350,767	28,313,159	2,912,213	-	25,400,946	90%
Equipment/Equipment Repair	134,410	135,081	22,659	69,460	42,963	32%
Textbooks/Software/Library	258,913	263,177	76,148	52,546	134,483	51%
Special Ed Tuitions	3,667,870	3,667,870	-	2,541,921	1,125,949	31%
BOCES - Other	668,992	666,154	-	665,954	200	0%
Instructional Supplies/Equipment	403,365	407,670	64,453	190,867	152,350	37%
Technology	484,757	522,756	76,049	322,012	124,695	24%
Other Contractual	1,038,969	1,033,376	90,680	260,873	681,823	66%
<b>Subtotal</b>	<b>35,008,044</b>	<b>35,009,243</b>	<b>3,242,202</b>	<b>4,103,631</b>	<b>27,663,410</b>	<b>79%</b>
<b>Transportation</b>	<b>2,649,209</b>	<b>2,649,209</b>	<b>125,299</b>	<b>2,274,960</b>	<b>248,949</b>	<b>9%</b>
<b>Benefits</b>						
ERS/TRS	3,010,853	3,010,853	-	-	3,010,853	100%
FICA	2,409,180	2,409,180	281,437	-	2,127,743	88%
Health Insurance	7,864,777	7,864,777	1,770,227	5,252,080	842,470	11%
Other Insurance	378,500	378,500	215,327	244,560	(81,388)	-22%
<b>Subtotal</b>	<b>13,663,310</b>	<b>13,663,310</b>	<b>2,266,991</b>	<b>5,496,641</b>	<b>5,899,678</b>	<b>43%</b>
<b>Debt Service</b>						
Principal & Interest	4,238,595	4,238,596	1,606,960	78,047	2,553,588	60%
<b>Transfers to Special Aid Fund</b>	<b>55,000</b>	<b>55,000</b>	<b>-</b>	<b>-</b>	<b>55,000</b>	<b>100%</b>
<b>Total Expenditures</b>	<b>62,953,554</b>	<b>63,030,063</b>	<b>8,842,771</b>	<b>14,345,883</b>	<b>39,841,409</b>	<b>63%</b>

**IRVINGON UNION FREE SCHOOL DISTRICT**  
**2019-2020 GENERAL FUND REVENUE REPORT**  
September 1, 2019 through September 30, 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	36,986	(449,539)	7.6%	9.1%
MISCELLANEOUS SOURCES	245,600	18,989	(226,611)	7.7%	6.9%
STATE & FEDERAL AID	3,901,715	52,398	(3,849,317)	1.3%	27.6%
APPROPRIATED FUND BALANCE	422,500	422,500	-	100.0%	100.0%
CARRYOVER ENCUMBRANCE RESERVE	76,509	76,509	-	100.0%	100.0%
	<u>63,030,063</u>	<u>56,998,556</u>	<u>(6,031,507)</u>	<u>90.4%</u>	<u>91.7%</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