

**TREASURER'S REPORT  
FOR THE MONTH OF JULY 31, 2019**

	GENERAL	SCHOOL LUNCH	SPECIAL AID	CAPITAL	TRUST & AGENCY	TOTAL
<b>A. BEGINNING CASH BALANCE</b>	8,646,006.21	338,783.83	168,135.69	3,917.80	232,694.94	9,389,538.47
<b>RECEIPTS:</b>						
REAL PROPERTY & OTHER TAXES	-	-	-	-	-	-
TUITIONS & HEALTH SERVICES	292,239.68	-	-	-	-	292,239.68
STATE& FEDERAL AID	138,853.60	-	-	-	-	138,853.60
REAL PROPERTY RENTALS	-	-	-	-	-	-
INTEREST & EARNINGS	20,078.61	-	-	-	-	20,078.61
MISCELLANEOUS	28,667.31	-	1,023.00	-	0.71	29,691.02
STUDENTS ACTIVITES	-	-	-	-	400.00	400.00
LUNCH & CATERING SALES	-	34.79	-	-	-	34.79
TRANSFERS	-	-	-	-	-	-
NET PAYROLLS	-	-	-	-	279,767.56	279,767.56
PAYROLL WITHHOLDINGS	-	-	-	-	168,453.23	168,453.23
<b>B. TOTAL RECEIPTS</b>	<b>479,839.20</b>	<b>34.79</b>	<b>1,023.00</b>	<b>-</b>	<b>448,621.50</b>	<b>929,518.49</b>
<b>C. TOTAL CASH BAL. &amp; RECEIPTS</b>	<b>9,125,845.41</b>	<b>338,818.62</b>	<b>169,158.69</b>	<b>3,917.80</b>	<b>681,316.44</b>	<b>10,319,056.96</b>
<b>EXPENDITURES:</b>						
NET PAYROLLS	-	-	-	-	279,767.56	279,767.56
FICA	-	-	-	-	51,695.18	51,695.18
BOND/BAN PAYMENTS	-	-	-	-	-	-
CHECK WARRANTS	1,846,799.28	2,250.00	14,508.42	-	6,424.87	1,869,982.57
TRANSFERS	448,220.79	-	-	-	116,758.05	564,978.84
<b>D. TOTAL EXPENDITURES</b>	<b>2,295,020.07</b>	<b>2,250.00</b>	<b>14,508.42</b>	<b>-</b>	<b>454,645.66</b>	<b>2,766,424.15</b>
<b>E. ENDING CASH BALANCES:</b>	<b>6,830,825.34</b>	<b>336,568.62</b>	<b>154,650.27</b>	<b>3,917.80</b>	<b>226,670.78</b>	<b>7,552,632.81</b>
<b>BANK BALANCE - JULY 2019</b>						
CHECKING ACCOUNTS	608,399.90	336,568.62	154,650.27	3,917.80	226,670.78	1,330,207.37
INVESTMENTS	6,222,425.44	-	-	-	-	6,222,425.44
	<b>6,830,825.34</b>	<b>336,568.62</b>	<b>154,650.27</b>	<b>3,917.80</b>	<b>226,670.78 ***</b>	<b>7,552,632.81</b>

\*\*\* The Extraclassroom account balance is \$40,943.22 as of July 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	 <hr style="border: 0; border-top: 1px solid black; margin: 0;"/> Treasurer	10/7/19 <hr style="border: 0; border-top: 1px solid black; margin: 0;"/> Date	
REVIEWED BY	 <hr style="border: 0; border-top: 1px solid black; margin: 0;"/> Assistant Superintendent of Business	10/7/19 <hr style="border: 0; border-top: 1px solid black; margin: 0;"/> Date	

**IRVINGON UNION FREE SCHOOL DISTRICT  
2019-2020 GENERAL FUND REVENUE REPORT  
July 1, 2019 through July 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%	0.0%
SCHOOL TAX RELIEF - STAR*	2,481,396	2,481,396	-	100.0%	0.0%
OTHER TAX ITEMS- SALES TAX	555,000	-	(555,000)	0.0%	0.0%
DAY SCHOOL TUITION	848,532	-	(848,532)	0.0%	0.0%
HEALTH SERVICE OTHER DISTRICTS	92,000	-	(92,000)	0.0%	0.0%
USE OF MONEY & PROPERTY	486,525	20,079	(466,446)	4.1%	4.1%
MISCELLANEOUS SOURCES	245,600	(428)	(246,028)	-0.2%	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%
	<u>63,030,063</u>	<u>56,908,915</u>	<u>(6,121,148)</u>	<u>90.3%</u>	<u>0.8%</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  
2019-2020 General Fund**

**Actual Expenditures compared to Original Budget  
July 1, 2019 through July 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>
<b>General Support</b>						
Salaries	908,771	908,771	68,457	-	840,314	92%
BOCES	541,906	541,906	-	-	541,906	100%
Insurance	195,000	194,840	186,239	-	8,601	4%
Legal	343,000	358,000	3,000	340,340	14,660	4%
Other Contractual/Equipment/Supplies	901,675	906,727	38,413	406,147	462,167	51%
Tax Certiorari	75,000	75,000	-	-	75,000	100%
<b>Subtotal</b>	<b>2,965,352</b>	<b>2,985,244</b>	<b>296,109</b>	<b>746,487</b>	<b>1,942,648</b>	<b>65%</b>
<b>Facilities &amp; Operation</b>						
Salaries	2,180,867	2,180,867	139,650	-	2,041,217	94%
Utilities	901,300	901,300	1,686	670,414	229,200	25%
Building Repair	581,350	636,379	-	227,370	409,008	64%
Security	307,372	307,372	2,700	288	304,385	99%
Other Contractual	134,100	134,100	-	11,760	122,340	91%
Supplies/Equipment	269,955	269,944	14,119	96,390	159,435	59%
<b>Subtotal</b>	<b>4,374,044</b>	<b>4,429,961</b>	<b>158,155</b>	<b>1,006,222</b>	<b>3,265,585</b>	<b>74%</b>
<b>Instruction</b>						
Salaries	28,350,767	28,313,159	177,489	-	28,135,670	99%
Equipment/Equipment Repair	134,410	134,410	6,615	74,562	53,233	40%
Textbooks/Software/Library	258,913	260,339	-	99,220	161,119	62%
Special Ed Tuitions	3,667,870	3,667,870	-	546,804	3,121,066	85%
BOCES - Other	668,992	668,992	-	-	668,992	100%
Instructional Supplies/Equipment	403,365	408,246	217	194,371	213,658	52%
Technology	484,757	522,256	18,012	221,698	282,546	54%
Other Contractual	1,038,969	1,033,471	52,566	143,333	837,573	81%
<b>Subtotal</b>	<b>35,008,044</b>	<b>35,008,743</b>	<b>254,899</b>	<b>1,279,989</b>	<b>33,473,856</b>	<b>96%</b>
<b>Transportation</b>	<b>2,649,209</b>	<b>2,649,209</b>	<b>4,275</b>	<b>-</b>	<b>2,644,934</b>	<b>100%</b>
<b>Benefits</b>						
ERS/TRS	3,010,853	3,010,853	-	-	3,010,853	100%
FICA	2,409,180	2,409,180	30,605	-	2,378,575	99%
Health Insurance	7,864,777	7,864,777	561,511	5,908,602	1,394,664	18%
Other Insurance	378,500	378,500	106,889	317,420	(45,809)	-12%
<b>Subtotal</b>	<b>13,663,310</b>	<b>13,663,310</b>	<b>699,006</b>	<b>6,226,022</b>	<b>6,738,282</b>	<b>49%</b>
<b>Debt Service</b>						
Principal & Interest	4,238,595	4,238,596	-	118,039	4,120,557	97%
<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>1,412,443</b>	<b>9,376,759</b>	<b>52,240,862</b>	<b>83%</b>