

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

	GENERAL	SCHOOL LUNCH	SPECIAL AID	CAPITAL	TRUST & AGENCY	TOTAL
A. BEGINNING CASH BALANCE	17,160,962.48	386,663.98	38,727.91	3,917.80	350,417.32	17,940,689.49
RECEIPTS:						
REAL PROPERTY & OTHER TAXES	-	-	-	-	-	-
TUITIONS & HEALTH SERVICES	108,891.02	-	-	-	-	108,891.02
STATE & FEDERAL AID	145,142.00	-	-	-	-	145,142.00
REAL PROPERTY RENTALS	3,640.00	-	-	-	-	3,640.00
INTEREST & EARNINGS	7,544.08	3.16	-	-	0.90	7,548.14
MISCELLANEOUS	3,103,105.19	-	23,465.20	-	-	3,126,570.39
STUDENTS ACTIVITIES	-	-	-	-	15,240.85	15,240.85
LUNCH & CATERING SALES	-	30.00	-	-	-	30.00
TRANSFERS	473,425.26	23,429.66	50,000.00	3,001,487.14	2,031.84	3,550,373.90
NET PAYROLLS	-	-	-	-	3,857,991.04	3,857,991.04
PAYROLL WITHHOLDINGS	-	-	-	-	2,341,651.31	2,341,651.31
B. TOTAL RECEIPTS	3,841,747.55	23,462.82	73,465.20	3,001,487.14	6,216,915.94	13,157,078.65
C. TOTAL CASH BAL. & RECEIPTS	21,002,710.03	410,126.80	112,193.11	3,005,404.94	6,567,333.26	31,097,768.14
EXPENDITURES:						
NET PAYROLLS	-	-	-	-	3,857,991.04	3,857,991.04
FICA	-	-	-	-	720,523.48	720,523.48
BOND/BAN PAYMENTS	22,000.00	-	-	-	-	22,000.00
CHECK WARRANTS	2,340,796.35	11,958.03	82,135.46	3,687.58	667,308.39	3,105,885.81
TRANSFERS	9,276,590.99	-	-	473,425.26	1,080,670.94	10,830,687.19
D. TOTAL EXPENDITURES	11,639,387.34	11,958.03	82,135.46	477,112.84	6,326,493.85	18,537,087.52
E. ENDING CASH BALANCES:	9,363,322.69	398,168.77	30,057.65	2,528,292.10	240,839.41	12,560,680.62
BANK BALANCE - June 2020						
CHECKING ACCOUNTS	183,484.48	398,168.77	30,057.65	2,528,292.10	240,839.41	3,380,842.41
INVESTMENTS	9,179,838.21	-	-	-	-	9,179,838.21
	9,363,322.69	398,168.77	30,057.65	2,528,292.10	240,839.41 ***	12,560,680.62

*** The Extraclassroom account balance is \$49,176.83 as of June 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	 _____ Treasurer	9/21/2020 _____ Date
REVIEWED BY	 _____ Assistant Superintendent of Business	9/29/20 _____ Date

**IRVINGON UNION FREE SCHOOL DISTRICT
2019-2020 GENERAL FUND REVENUE REPORT
July 1, 2019 through June 30, 2020**

REVENUE CATEGORY	2019-20	2019-20	Difference	% Received	
	Adjusted Budget	Received		2019-20	2018-19
REAL PROPERTY TAXES	53,920,286	53,916,744	(3,542)	100.0%	100.0%
SCHOOL TAX RELIEF - STAR	2,481,396	2,486,832	5,436	100.2%	100.0%
OTHER TAX ITEMS- SALES TAX	555,000	712,589	157,589	128.4%	106.9%
DAY SCHOOL TUITION	848,532	669,156	(179,376)	78.9%	92.7%
HEALTH SERVICE OTHER DISTRICTS	92,000	75,125	(16,875)	81.7%	85.7%
USE OF MONEY & PROPERTY	486,525	470,641	(15,884)	96.7%	148.1%
MISCELLANEOUS SOURCES	245,600	288,574	42,974	117.5%	113.8%
STATE & FEDERAL AID	3,901,715	4,196,653	294,938	107.6%	103.0%
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>63,315,323</u>	<u>285,260</u>	<u>100.5%</u>	<u>100.5%</u>

IRVINGTON UNION FREE SCHOOL DISTRICT
2019-2020 General Fund

Actual Expenditures compared to Original Budget
July 1, 2019 through June 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	908,771	913,060	909,854	-	3,206	0%
BOCES	541,906	544,291	531,613	-	12,678	2%
Insurance	195,000	194,840	187,290	-	7,550	4%
Legal	343,000	358,000	249,467	14,390	94,143	26%
Other Contractual/Equipment/Supplies	901,675	964,948	581,644	218,412	164,892	17%
Tax Certiorari	75,000	958,626	958,626	-	-	0%
Subtotal	2,965,352	3,933,766	3,418,494	232,802	282,469	7%
Facilities & Operation						
Salaries	2,180,867	2,147,291	2,099,441	-	47,850	2%
Utilities	901,300	844,300	590,479	-	253,821	30%
Building Repair	581,350	636,455	493,247	83,258	59,950	9%
Security	307,372	288,372	173,224	-	115,148	40%
Other Contractual	134,100	134,760	89,479	-	45,281	34%
Supplies/Equipment	269,055	312,368	244,760	10,726	56,883	18%
Subtotal	4,374,044	4,363,546	3,690,629	93,984	578,933	13%
Instruction						
Salaries	28,350,767	28,294,402	28,059,928	-	234,474	1%
Equipment/Equipment Repair	134,410	126,717	93,877	2,156	30,684	24%
Textbooks/Software/Library	258,913	267,099	201,277	16,233	49,589	19%
Special Ed Tuitions	3,667,870	3,658,370	3,512,536	-	145,834	4%
BOCES - Other	668,992	667,733	606,142	-	61,591	9%
Instructional Supplies/Equipment	403,365	419,711	347,981	17,227	54,503	13%
Technology	484,757	499,187	499,151	-	36	0%
Other Contractual	1,038,969	1,004,006	837,973	566	165,468	16%
Subtotal	35,008,044	34,937,225	34,158,866	36,182	742,176	2%
Transportation	2,649,209	2,585,831	1,932,581	-	653,250	25%
Benefits						
ERS/TRS	3,010,853	2,946,599	2,937,338	-	9,261	0%
FICA	2,409,180	2,370,802	2,363,465	-	7,337	0%
Health Insurance	7,472,577	7,565,389	7,565,323	-	66	0%
Other Insurance	770,700	1,355,324	1,355,169	-	154	0%
Subtotal	13,663,310	14,238,113	14,221,294	-	16,819	0%
Debt Service						
Principal & Interest	4,238,595	4,205,235	4,205,235	-	-	0%
Transfers to Special Aid Fund	55,000	68,203	68,203	-	-	0%
Total Expenditures	62,953,554	64,331,918	61,695,303	362,968	2,273,647	4%