

**TREASURER'S REPORT
FOR THE MONTH OF JUNE 2022**

	GENERAL	SCHOOL LUNCH	SPECIAL AID	CAPITAL	Misc. Special Revenue	TOTAL
A. BEGINNING CASH BALANCE	23,798,557.33	463,594.74	15,972.73	11,038,743.21	361,438.25	35,678,306.26
RECEIPTS:						
REAL PROPERTY & OTHER TAXES		-	-	-	-	-
TUITIONS & HEALTH SERVICES	58,372.67	-	-	-	-	58,372.67
STATE & FEDERAL AID	375,540.75	-	-	-	-	375,540.75
REAL PROPERTY RENTALS	100.00	-	-	-	-	100.00
INTEREST & EARNINGS	18,138.72	11.05		123.11	2.94	18,275.82
MISCELLANEOUS	25,954.57	10,140.95	36,525.52	-		72,621.04
STUDENTS ACTIVITES		-	-	-	15,654.70	15,654.70
LUNCH & CATERING SALES	-					-
TRANSFERS	-		20,000.00			20,000.00
B. TOTAL RECEIPTS	478,106.71	10,152.00	56,525.52	123.11	15,657.64	560,564.98
C. TOTAL CASH BAL. & RECEIPTS	24,276,664.04	473,746.74	72,498.25	11,038,866.32	377,095.89	36,238,871.24
EXPENDITURES:						
NET PAYROLLS	4,031,566.66	-	-	-		4,031,566.66
PAYROLL WARRANTS	2,110,504.34	-	-	-		2,110,504.34
BOND/BAN PAYMENTS	7,600.00	-	-	-		7,600.00
CHECK WARRANTS	2,233,485.79	123,979.16	58,270.90	443,139.70	48,557.23	2,907,432.78
TRANSFERS	20,000.00	-	-			20,000.00
D. TOTAL EXPENDITURES	8,403,156.79	123,979.16	58,270.90	443,139.70	48,557.23	9,077,103.78
E. ENDING CASH BALANCES:	15,873,507.25	349,767.58	14,227.35	10,595,726.62	328,538.66	27,161,767.46
BANK BALANCE - FEBRUARY 2022						
CHECKING ACCOUNTS	39,024.25	349,767.58	14,227.35	2,595,696.53	328,538.66	3,327,254.37
INVESTMENTS	15,834,483.00	-	-	8,000,030.09	-	23,834,513.09
	15,873,507.25	349,767.58	14,227.35	10,595,726.62	328,538.66	27,161,767.46

*** The Extraclassroom account balance is \$69,428.89 as of June 30, 2022. It is included in the Misc. Special Revenue section.

I, EVAN GROSS, DO HEREBY CERTIFY THAT THIS CASH RECONCILIATION REPORT IS TRUE AND CORRECT.

SIGNED  _____ Date 10/3/22

REVIEWED BY  _____ Date 10/4/22

Treasurer
Assistant Superintendent of Business

IRVINGON UNION FREE SCHOOL DISTRICT
2021-2022 GENERAL FUND REVENUE REPORT
 July 1, 2021 through June 30, 2022

REVENUE CATEGORY	2021-22 Adjusted Budget	2021-22 Received	Difference	% Received 2021-22	% Received 2020-21
REAL PROPERTY TAXES*	57,945,883	57,945,883	-	100.0%	100.0%
SCHOOL TAX RELIEF - STAR*	2,004,087	2,004,087	-	100.0%	100.0%
OTHER TAX ITEMS- SALES TAX	780,000	920,676	140,676	118.0%	136.8%
DAY SCHOOL TUITION	517,457	780,751	263,294	150.9%	103.6%
HEALTH SERVICE OTHER DISTRICTS	72,000	58,334	(13,666)	81.0%	82.1%
USE OF MONEY & PROPERTY	330,622	362,043	31,421	109.5%	72.7%
MISCELLANEOUS SOURCES	224,055	457,375	233,320	204.1%	216.7%
STATE & FEDERAL AID	4,065,096	4,596,266	531,170	113.1%	122.4%
APPROPRIATED FUND BALANCE	422,500	422,500	-	100.0%	100.0%
CARRYOVER ENCUMBRANCE RESERVE	214,305	214,305	-	100.0%	100.0%
	<u>66,576,005</u>	<u>67,762,220</u>	<u>1,186,215</u>	<u>101.8%</u>	<u>101.8%</u>

**IRVINGTON UNION FREE SCHOOL DISTRICT
2021-2022 General Fund**

**Actual Expenditures compared to Original Budget
July 1, 2021 through June 30, 2022**

	<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	952,432	980,596	980,596	-	-	0%
BOCES	627,493	653,968	653,260	-	-	0%
Insurance	205,000	234,500	234,489	-	11	0%
Legal	356,000	337,210	269,863	-	67,347	20%
Other Contractual/Equipment/Supplies	843,735	969,675	779,918	128,485	61,272	6%
Tax Certiorari	75,000	1,066,471	1,066,471	-	-	0%
Subtotal	3,059,660	4,242,420	3,984,597	128,485	128,630	3%
Facilities & Operation						
Salaries	2,254,543	2,345,141	2,301,244	-	43,897	2%
Utilities	950,104	1,079,287	1,049,197	-	30,090	3%
Building Repair	519,096	666,859	435,404	206,707	24,748	4%
Security	312,042	248,453	248,378	-	75	0%
Other Contractual	202,600	186,205	169,917	6,161	10,127	5%
Supplies/Equipment	315,825	350,703	241,988	50,396	58,319	17%
Subtotal	4,554,210	4,876,648	4,446,128	263,264	167,256	3%
Instruction						
Salaries	29,711,363	29,415,469	28,963,485	-	451,984	2%
Equipment/Equipment Repair	132,890	139,889	103,280	1,750	34,859	25%
Textbooks/Software/Library	227,095	234,224	195,930	3,979	34,315	15%
Special Ed Tuitions	3,391,761	3,243,682	2,609,451	-	634,231	20%
BOCES - Other	804,420	835,869	722,093	-	113,776	14%
Instructional Supplies/Equipment	379,540	428,235	315,412	68,954	43,869	10%
Technology	532,855	638,940	628,940	2,798	7,202	1%
Other Contractual	1,013,078	1,116,332	909,763	-	206,569	19%
Subtotal	36,193,002	36,052,640	34,448,354	77,481	1,526,805	4%
Transportation	2,704,485	2,643,857	2,334,878	-	308,979	12%
Benefits						
ERS/TRS	3,364,135	3,364,135	3,252,788	-	111,347	3%
FICA	2,515,619	2,515,619	2,430,216	-	85,403	3%
Health Insurance	8,539,933	8,484,883	8,081,294	-	403,589	5%
Other Insurance	1,066,700	1,284,781	1,178,361	-	106,420	8%
Subtotal	15,486,387	15,649,418	14,942,659	-	706,759	5%
Debt Service						
Principal & Interest	4,193,957	4,182,006	4,182,006	-	-	0%
Transfers to Special Aid Fund/Capital Fund	170,000	237,000	234,872	-	2,128	1%
Total Expenditures	66,361,700	67,883,989	64,573,494	469,230	2,840,557	4%