



**TREASURER'S REPORT
FOR THE MONTH OF JUNE 30, 2021**

	GENERAL	SCHOOL LUNCH	SPECIAL AID	CAPITAL	Misc. Special Revenue	TOTAL
A. BEGINNING CASH BALANCE	20,242,406.53	322,404.11	92,068.62	875,700.09	362,582.97	21,895,162.32
RECEIPTS:						
REAL PROPERTY & OTHER TAXES	-	-	-	-	-	-
TUITIONS & HEALTH SERVICES	269,428.77	-	-	-	-	269,428.77
STATE& FEDERAL AID	394,498.05	-	-	-	-	394,498.05
REAL PROPERTY RENTALS	-	-	-	-	-	-
INTEREST & EARNINGS	431.47	2.57	-	-	1.03	435.07
MISCELLANEOUS	3,174,244.78	-	32,561.29	9,340,455.00	-	12,547,261.07
STUDENTS ACTIVITES	-	-	-	-	8,545.16	8,545.16
LUNCH & CATERING SALES	-	6,446.00	-	-	-	6,446.00
TRANSFERS	48,548.36	30,566.36	50,000.00	-	4,690.59	133,805.31
NET PAYROLLS	-	-	-	-	-	-
PAYROLL WITHHOLDINGS	-	-	-	-	-	-
B. TOTAL RECEIPTS	3,887,151.43	37,014.93	82,561.29	9,340,455.00	13,236.78	13,360,419.43
C. TOTAL CASH BAL. & RECEIPTS	24,129,557.96	359,419.04	174,629.91	10,216,155.09	375,819.75	35,255,581.75
EXPENDITURES:						
NET PAYROLLS	3,990,478.33	-	-	-	-	3,990,478.33
PAYROLL WARRANT	2,414,477.65	-	-	-	-	2,414,477.65
BOND/BAN PAYMENTS	3,059,899.99	-	-	-	-	3,059,899.99
CHECK WARRANTS	2,597,481.74	54,985.52	92,065.28	3,542,645.52	94,631.48	6,381,809.54
TRANSFERS	85,155.99	25.00	8,091.36	40,457.00	75.96	133,805.31
D. TOTAL EXPENDITURES	12,147,493.70	55,010.52	100,156.64	3,583,102.52	94,707.44	15,980,470.82
E. ENDING CASH BALANCES:	11,982,064.26	304,408.52	74,473.27	6,633,052.57	281,112.31	19,275,110.93
BANK BALANCE - June 2021						
CHECKING ACCOUNTS	914.62	304,408.52	74,473.27	6,633,052.57	281,112.31	7,293,961.29
INVESTMENTS	11,981,149.64	-	-	-	-	11,981,149.64
	11,982,064.26	304,408.52	74,473.27	6,633,052.57	281,112.31 ***	19,275,110.93

*** The Extraclassroom account balance is \$39,059.01 as of June 30, 2021. It is now included in the Misc. Special Revenue section.

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

SIGNED  10/1/21
Treasurer Date

REVIEWED BY  10/4/21
Assistant Superintendent of Business Date

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

REVENUE CATEGORY	2020-21	2020-21	Difference	% Received	
	Adjusted Budget	Received		2020-21	2019-20
REAL PROPERTY TAXES*	56,302,962	56,293,742	(9,220)	100.0%	100.0%
SCHOOL TAX RELIEF - STAR*	2,225,829	2,225,829	-	100.0%	100.2%
OTHER TAX ITEMS- SALES TAX	633,069	866,220	233,151	136.8%	128.4%
DAY SCHOOL TUITION	664,612	688,624	24,012	103.6%	78.9%
HEALTH SERVICE OTHER DISTRICTS	84,000	69,006	(14,994)	82.1%	81.7%
USE OF MONEY & PROPERTY	439,249	319,554	(119,695)	72.7%	96.7%
MISCELLANEOUS SOURCES	228,193	494,390	266,197	216.7%	117.5%
STATE & FEDERAL AID	3,556,086	4,351,290	795,204	122.4%	107.6%
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>66,094,122</u>	<u>1,174,654</u>	<u>101.8%</u>	<u>100.5%</u>

**IRVINGTON UNION FREE SCHOOL DISTRICT
2020-2021 General Fund**

**Actual Expenditures compared to Original Budget
July 1, 2020 through June 30, 2021**

	<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	937,577	933,379	-	4,198	0%
BOCES	535,646	583,818	582,552	-	1,266	0%
Insurance	195,000	206,435	206,435	-	-	0%
Legal	348,500	372,140	361,478	1,000	9,662	3%
Other Contractual/Equipment/Supplies	793,690	1,024,905	867,066	45,128	112,711	11%
Tax Certiorari	75,000	1,127,065	1,127,065	-	0	0%
Subtotal	2,880,430	4,251,939	4,077,974	46,128	127,837	3%
Facilities & Operation						
Salaries	2,221,491	2,217,394	2,201,849	-	15,545	1%
Utilities	932,224	871,619	750,601	-	121,018	14%
Building Repair	486,700	612,656	463,996	139,454	9,205	2%
Security	301,500	278,700	187,100	-	91,600	33%
Other Contractual	199,422	223,366	194,105	900	28,361	13%
Supplies/Equipment	251,230	436,086	397,949	-	38,136	9%
Subtotal	4,392,567	4,639,820	4,195,600	140,354	303,866	7%
Instruction						
Salaries	29,005,579	28,800,412	28,414,659	-	385,754	1%
Equipment/Equipment Repair	131,030	143,656	95,513	1,905	46,238	32%
Textbooks/Software/Library	245,228	298,739	249,692	3,181	45,866	15%
Special Ed Tuitions	3,668,434	3,515,532	3,096,608	-	418,924	12%
BOCES - Other	690,147	732,030	487,152	-	244,878	33%
Instructional Supplies/Equipment	394,679	395,310	325,289	13,139	56,881	14%
Technology	518,257	594,998	583,979	9,597	1,422	0%
Other Contractual	999,304	1,032,632	848,555	-	184,077	18%
Subtotal	35,652,658	35,513,308	34,101,447	27,822	1,384,040	4%
Transportation	2,692,102	2,621,823	2,139,355	-	482,468	18%
Benefits						
ERS/TRS	3,229,827	3,244,068	3,144,542	-	99,526	3%
FICA	2,476,146	2,466,646	2,367,279	-	99,367	4%
Health Insurance	7,962,738	7,820,053	7,737,834	-	82,219	1%
Other Insurance	899,300	1,241,345	1,181,189	-	60,156	5%
Subtotal	14,568,011	14,772,112	14,430,843	-	341,268	2%
Debt Service						
Principal & Interest	4,318,732	4,318,732	4,183,731	-	135,001	3%
Transfers to Special Aid Fund	52,000	53,799	53,799	-	-	0%
Total Expenditures	64,556,500	66,171,534	63,182,749	214,304	2,774,480	4%