



**TREASURER'S REPORT**  
**FOR THE MONTH OF AUGUST 31, 2022**

	GENERAL	SCHOOL LUNCH	SPECIAL AID	CAPITAL	Misc. Special Revenue	TOTAL
<b>A. BEGINNING CASH BALANCE</b>	12,919,191.52	349,829.62	52,287.07	10,627,004.82	326,791.16	24,275,104.19
<b>RECEIPTS:</b>						
REAL PROPERTY & OTHER TAXES	245,573.00	-	-	-	-	245,573.00
TUITIONS & HEALTH SERVICES	65,172.68	-	-	-	-	65,172.68
STATE & FEDERAL AID	132,596.08	-	-	-	-	132,596.08
REAL PROPERTY RENTALS	1,150.00	-	-	-	-	1,150.00
INTEREST & EARNINGS	20,146.17	89.21	-	14,800.36	27.62	35,063.36
MISCELLANEOUS	41,167.76	-	22,804.86	-	-	63,972.62
STUDENTS ACTIVITIES	-	-	-	-	6,486.59	6,486.59
LUNCH & CATERING SALES	-	4,148.20	-	-	-	4,148.20
TRANSFERS	-	-	50,000.00	-	-	50,000.00
<b>B. TOTAL RECEIPTS</b>	<b>505,805.69</b>	<b>4,237.41</b>	<b>72,804.86</b>	<b>14,800.36</b>	<b>6,514.21</b>	<b>604,162.53</b>
<b>C. TOTAL CASH BAL. &amp; RECEIPTS</b>	<b>13,424,997.21</b>	<b>354,067.03</b>	<b>125,091.93</b>	<b>10,641,805.18</b>	<b>333,305.37</b>	<b>24,879,266.72</b>
<b>EXPENDITURES:</b>						
NET PAYROLLS	215,477.74	-	-	-	-	215,477.74
PAYROLL WARRANTS	353,050.46	-	-	-	-	353,050.46
BOND/BAN PAYMENTS	-	-	-	-	-	-
CHECK WARRANTS	1,511,187.65	190.00	78,761.73	1,633,587.23	6,623.98	3,230,350.59
TRANSFERS	50,000.00	-	-	-	-	50,000.00
<b>D. TOTAL EXPENDITURES</b>	<b>2,129,715.85</b>	<b>190.00</b>	<b>78,761.73</b>	<b>1,633,587.23</b>	<b>6,623.98</b>	<b>3,848,878.79</b>
<b>E. ENDING CASH BALANCES:</b>	<b>11,295,281.36</b>	<b>353,877.03</b>	<b>46,330.20</b>	<b>9,008,217.95</b>	<b>326,681.39</b>	<b>21,030,387.93</b>
<b>BANK BALANCE - AUGUST 2021</b>						
CHECKING ACCOUNTS	54,833.89	353,877.03	46,330.20	981,295.61	326,681.39	1,763,018.12
INVESTMENTS	11,240,447.47	-	-	8,026,922.34	-	19,267,369.81
	11,295,281.36	353,877.03	46,330.20	9,008,217.95	326,681.39	21,030,387.93

\*\*\* The Extraclassroom account balance is \$67,695.56 as of August 31, 2022. 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		10/4/22	
	Treasurer	Date	
REVIEWED BY		10/4/22	
	Assistant Superintendent of Business	Date	

**IRVINGON UNION FREE SCHOOL DISTRICT**  
**2022-2023 GENERAL FUND REVENUE REPORT**  
July 1, 2022 through August 31, 2022

<b>REVENUE CATEGORY</b>	<b>2022-23 Adjusted Budget</b>	<b>2022-23 Received</b>	<b>Difference</b>	<b>2022-23</b>	<b>% Received 2021-22</b>
REAL PROPERTY TAXES	59,154,433		(59,154,433)	0.0%	0.0%
SCHOOL TAX RELIEF - STAR	1,873,051		(1,873,051)	0.0%	0.0%
OTHER TAX ITEMS- SALES TAX	820,000	-	(820,000)	0.0%	0.0%
DAY SCHOOL TUITION	569,354	15,094	(554,260)	2.7%	0.0%
HEALTH SERVICE OTHER DISTRICTS	54,000	-	(54,000)	0.0%	0.0%
USE OF MONEY & PROPERTY	335,087	36,188	(298,899)	10.8%	0.3%
MISCELLANEOUS SOURCES	253,102	28,318	(224,784)	11.2%	4.0%
STATE & FEDERAL AID	4,993,473	-	(4,993,473)	0.0%	0.6%
APPROPRIATED FUND BALANCE	422,500	422,500	-	100.0%	100.0%
CARRYOVER ENCUMBRANCE RESERVE	469,229	469,229	-	100.0%	100.0%
	68,944,229	971,329	(67,972,900)	1.4%	1.0%

**IRVINGTON UNION FREE SCHOOL DISTRICT  
2022-2023 General Fund**

**Actual Expenditures compared to Original Budget  
July 1, 2021 through August 31, 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>
<b>General Support</b>						
Salaries	1,032,980	1,032,980	202,631	-	830,349	80%
BOCES	661,366	661,366	-	-	661,366	100%
Insurance	230,000	230,000	232,497	-	(2,497)	-1%
Legal	412,250	412,250	23	52,000	360,227	87%
Other Contractual/Equipment/Supplies	969,612	1,098,096	194,203	654,077	249,817	23%
Tax Certiorari	75,000	75,000	46,933	-	28,067	37%
<b>Subtotal</b>	<b>3,381,208</b>	<b>3,509,692</b>	<b>676,287</b>	<b>706,077</b>	<b>2,127,329</b>	<b>61%</b>
<b>Facilities &amp; Operation</b>						
Salaries	2,376,852	2,376,852	417,470	-	1,959,382	82%
Utilities	1,100,191	1,100,191	72,073	854,311	173,807	16%
Building Repair	561,780	768,487	163,293	305,292	299,902	39%
Security	335,000	335,000	11,328	316,797	6,875	2%
Other Contractual	212,800	218,962	2,011	24,902	192,049	88%
Supplies/Equipment	358,550	408,946	23,106	149,218	236,622	58%
<b>Subtotal</b>	<b>4,945,173</b>	<b>5,208,437</b>	<b>689,281</b>	<b>1,650,520</b>	<b>2,868,636</b>	<b>55%</b>
<b>Instruction</b>						
Salaries	30,488,011	30,488,011	626,360	-	29,861,651	98%
Equipment/Equipment Repair	121,300	123,050	11,675	78,064	33,311	27%
Textbooks/Software/Library	245,835	249,814	35,457	55,128	159,229	64%
Special Ed Tuitions	3,366,228	3,366,228	-	358,613	3,007,615	89%
BOCES - Other	949,125	943,125	-	-	943,125	100%
Instructional Supplies/Equipment	417,355	486,509	41,012	226,141	219,356	45%
Technology	549,047	551,845	162,217	276,314	113,314	21%
Other Contractual	1,035,997	1,041,797	59,201	185,204	797,392	77%
<b>Subtotal</b>	<b>37,172,898</b>	<b>37,250,378</b>	<b>935,922</b>	<b>1,179,464</b>	<b>35,134,992</b>	<b>94%</b>
<b>Transportation</b>	<b>2,607,625</b>	<b>2,607,625</b>	<b>12,672</b>	<b>450</b>	<b>2,594,503</b>	<b>99%</b>
<b>Benefits</b>						
ERS/TRS	3,560,223	3,560,223	-	-	3,560,223	100%
FICA	2,589,409	2,589,409	111,844	-	2,477,565	96%
Health Insurance	8,844,601	8,844,601	1,310,309	5,968,178	1,566,114	18%
Other Insurance	1,100,100	1,100,100	91,421	833,459	175,220	16%
<b>Subtotal</b>	<b>16,094,333</b>	<b>16,094,333</b>	<b>1,513,574</b>	<b>6,801,637</b>	<b>7,779,122</b>	<b>48%</b>
<b>Debt Service</b>						
Principal & Interest	4,103,763	4,103,763	-	-	4,103,763	100%
<b>Transfers to Special Aid Fund/Capital Fund</b>	<b>170,000</b>	<b>170,000</b>	<b>-</b>	<b>-</b>	<b>170,000</b>	<b>100%</b>
<b>Total Expenditures</b>	<b>68,475,000</b>	<b>68,944,229</b>	<b>3,827,735</b>	<b>10,338,148</b>	<b>54,778,346</b>	<b>79%</b>