



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

	GENERAL	SCHOOL LUNCH	SPECIAL AID	CAPITAL	Misc. Special Revenue	TOTAL
A. BEGINNING CASH BALANCE	15,873,507.25	349,767.58	14,227.35	10,595,726.62	328,538.66	27,161,767.46
RECEIPTS:						
REAL PROPERTY & OTHER TAXES	-	-	-	-	-	-
TUITIONS & HEALTH SERVICES	48,044.06	-	-	-	-	48,044.06
STATE & FEDERAL AID	184,509.33	-	-	-	-	184,509.33
REAL PROPERTY RENTALS	-	-	-	-	-	-
INTEREST & EARNINGS	16,612.30	62.04	-	13,187.30	19.07	29,880.71
MISCELLANEOUS	27,710.71	-	41,789.38	150,000.00	14.26	219,514.35
STUDENTS ACTIVITIES	-	-	-	-	-	-
LUNCH & CATERING SALES	-	-	-	-	-	-
TRANSFERS	-	-	50,000.00	-	-	50,000.00
B. TOTAL RECEIPTS	276,876.40	62.04	91,789.38	163,187.30	33.33	531,948.45
C. TOTAL CASH BAL. & RECEIPTS	16,150,383.65	349,829.62	106,016.73	10,758,913.92	328,571.99	27,693,715.91
EXPENDITURES:						
NET PAYROLLS	382,141.51	-	-	-	-	382,141.51
PAYROLL WARRANTS	628,178.06	-	-	-	-	628,178.06
BOND/BAN PAYMENTS	-	-	-	-	-	-
CHECK WARRANTS	2,170,872.56	-	53,729.66	131,909.10	1,780.83	2,358,292.15
TRANSFERS	50,000.00	-	-	-	-	50,000.00
D. TOTAL EXPENDITURES	3,231,192.13	-	53,729.66	131,909.10	1,780.83	3,418,611.72
E. ENDING CASH BALANCES:	12,919,191.52	349,829.62	52,287.07	10,627,004.82	326,791.16	24,275,104.19
BANK BALANCE - JULY 2021						
CHECKING ACCOUNTS	64,235.90	349,829.62	52,287.07	2,614,238.53	326,791.16	3,407,382.28
INVESTMENTS	12,854,955.62	-	-	8,012,766.29	-	20,867,721.91
	12,919,191.52	349,829.62	52,287.07	10,627,004.82	326,791.16	24,275,104.19

*** The Extraclassroom account balance is \$67,648.06 as of July 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  _____ Date 10/4/22

REVIEWED BY  _____ Date 10/4/22

Assistant Superintendent of Business

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

REVENUE CATEGORY	2022-23 Adjusted Budget	2022-23 Received	Difference	2022-23	% Received 2021-22
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	-	(569,354)	0.0%	0.0%
HEALTH SERVICE OTHER DISTRICTS	54,000	-	(54,000)	0.0%	0.0%
USE OF MONEY & PROPERTY	335,087	14,891	(320,196)	4.4%	0.1%
MISCELLANEOUS SOURCES	253,102	690	(252,412)	0.3%	0.6%
STATE & FEDERAL AID	4,993,473	-	(4,993,473)	0.0%	0.0%
APPROPRIATED FUND BALANCE	422,500	422,500	-	100.0%	100.0%
CARRYOVER ENCUMBRANCE RESERVE	469,229	469,229	-	100.0%	100.0%
	<u>68,944,229</u>	<u>907,310</u>	<u>(68,036,919)</u>	<u>1.3%</u>	<u>1.0%</u>

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

**Actual Expenditures compared to Original Budget
July 1, 2022 through July 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>
General Support						
Salaries	1,032,980	1,032,980	122,471	-	910,509	88%
BOCES	661,366	661,366	-	-	661,366	100%
Insurance	230,000	230,000	226,859	-	3,141	1%
Legal	412,250	412,250	-	52,000	360,250	87%
Other Contractual/Equipment/Supplies	969,612	1,098,096	83,964	666,286	347,847	32%
Tax Certiorari	75,000	75,000	-	-	75,000	100%
Subtotal	3,381,208	3,509,692	433,294	718,286	2,358,112	67%
Facilities & Operation						
Salaries	2,376,852	2,376,852	266,865	-	2,109,987	89%
Utilities	1,100,191	1,100,191	4,473	921,911	173,807	16%
Building Repair	561,780	768,487	94,513	344,495	329,479	43%
Security	335,000	335,000	6,622	321,503	6,875	2%
Other Contractual	212,800	218,962	-	21,788	197,174	90%
Supplies/Equipment	358,550	408,946	1,049	110,335	297,561	73%
Subtotal	4,945,173	5,208,437	373,522	1,720,032	3,114,883	60%
Instruction						
Salaries	30,488,011	30,488,011	431,283	-	30,056,728	99%
Equipment/Equipment Repair	121,300	123,050	5,488	82,052	35,510	29%
Textbooks/Software/Library	245,835	249,814	3,725	67,387	178,701	72%
Special Ed Tuitions	3,366,228	3,366,228	-	98,523	3,267,705	97%
BOCES - Other	949,125	943,125	-	-	943,125	100%
Instructional Supplies/Equipment	417,355	489,309	3,631	246,376	239,302	49%
Technology	549,047	551,845	27,385	321,085	203,375	37%
Other Contractual	1,035,997	1,038,997	32,197	192,445	814,355	78%
Subtotal	37,172,898	37,250,378	503,710	1,007,869	35,738,800	96%
Transportation	2,607,625	2,607,625	7,653	-	2,599,973	100%
Benefits						
ERS/TRS	3,560,223	3,560,223	-	-	3,560,223	100%
FICA	2,589,409	2,589,409	72,803	-	2,516,606	97%
Health Insurance	8,844,601	8,844,601	657,042	6,639,877	1,547,682	17%
Other Insurance	1,100,100	1,100,100	181,471	882,942	35,687	3%
Subtotal	16,094,333	16,094,333	911,316	7,522,819	7,660,197	48%
Debt Service						
Principal & Interest	4,103,763	4,103,763	-	-	4,103,763	100%
Transfers to Special Aid Fund/Capital Fund	170,000	170,000	-	-	170,000	100%
Total Expenditures	68,475,000	68,944,229	2,229,495	10,969,006	55,745,728	81%