

**TREASURER'S REPORT  
FOR THE MONTH OF JUNE 2023**

	GENERAL	SCHOOL LUNCH	SPECIAL AID	CAPITAL	Misc. Special Revenue	TOTAL
<b>A. BEGINNING CASH BALANCE</b>	26,921,674.27	516,367.11	23,169.88	1,541,316.76	428,146.24	29,430,674.26
<b>RECEIPTS:</b>						
REAL PROPERTY & OTHER TAXES	-	-	-	-	-	-
TUITIONS & HEALTH SERVICES	252,546.28	-	-	-	-	252,546.28
STATE & FEDERAL AID	420,379.15	-	-	-	-	420,379.15
REAL PROPERTY RENTALS	157,554.00	-	-	-	-	157,554.00
INTEREST & EARNINGS	92,578.04	863.60	-	5,655.23	12,531.41	111,628.28
MISCELLANEOUS	14,991.99	-	1,962.22	-	-	16,954.21
STUDENTS ACTIVITES	-	-	-	-	7,537.94	7,537.94
LUNCH & CATERING SALES	-	31,179.24	-	-	-	31,179.24
TRANSFERS	4,566.20	126,641.74	80,000.00	100,000.00	1,412.03	312,619.97
<b>B. TOTAL RECEIPTS</b>	<b>942,615.66</b>	<b>158,684.58</b>	<b>81,962.22</b>	<b>105,655.23</b>	<b>21,481.38</b>	<b>1,310,399.07</b>
<b>C. TOTAL CASH BAL. &amp; RECEIPTS</b>	<b>27,864,289.93</b>	<b>675,051.69</b>	<b>105,132.10</b>	<b>1,646,971.99</b>	<b>449,627.62</b>	<b>30,741,073.33</b>
<b>EXPENDITURES:</b>						
NET PAYROLLS	4,409,521.20	-	-	-	-	4,409,521.20
PAYROLL WARRANTS	2,570,457.90	-	-	-	-	2,570,457.90
BOND/BAN PAYMENTS	268,250.00	-	-	-	-	268,250.00
CHECK WARRANTS	3,251,106.64	93,673.43	102,477.75	227,249.04	119,818.22	3,794,325.08
TRANSFERS	308,053.77	-	-	-	4,566.20	312,619.97
<b>D. TOTAL EXPENDITURES</b>	<b>10,807,389.51</b>	<b>93,673.43</b>	<b>102,477.75</b>	<b>227,249.04</b>	<b>124,384.42</b>	<b>11,355,174.15</b>
<b>E. ENDING CASH BALANCES:</b>	<b>17,056,900.42</b>	<b>581,378.26</b>	<b>2,654.35</b>	<b>1,419,722.95</b>	<b>325,243.20</b>	<b>19,385,899.18</b>
<b>BANK BALANCE - June 2023</b>						
CHECKING ACCOUNTS	7,373.05	581,378.26	2,654.35	202,123.06	325,243.20	1,118,771.92
INVESTMENTS	17,049,527.37	-	-	1,217,599.89	-	18,267,127.26
	<b>17,056,900.42</b>	<b>581,378.26</b>	<b>2,654.35</b>	<b>1,419,722.95</b>	<b>325,243.20</b>	<b>19,385,899.18</b>

\*\*\* The Extraclassroom account balance is \$69,428.89 as of June 30, 2023. 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

REVIEWED BY

  
Treasurer  
  
Assistant Superintendent of Business

9/18/23

Date

10/3/23

Date

**IRVINGTON UNION FREE SCHOOL DISTRICT  
2022-2023 GENERAL FUND REVENUE REPORT  
July 1, 2022 through June 30, 2023**

<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	-	100.0%	100.0%
PILOT and SCHOOL TAX RELIEF - STAR*	1,873,051	1,887,608	14,557	100.8%	100.0%
OTHER NON-PROPERTY TAX ITEMS- SALES TAX	820,000	986,588	166,588	120.3%	118.0%
DAY SCHOOL TUITION	569,354	659,235	89,881	115.8%	150.9%
HEALTH SERVICE OTHER DISTRICTS	54,000	60,512	6,512	112.1%	81.0%
USE OF MONEY & PROPERTY	335,087	1,313,890	978,803	392.1%	109.5%
MISCELLANEOUS SOURCES	253,102	268,408	15,306	106.0%	204.1%
STATE & FEDERAL AID	4,993,473	5,279,325	285,852	105.7%	113.1%
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>70,501,728</u>	<u>1,557,499</u>	<u>102.3%</u>	<u>101.8%</u>

\*Revenue is booked per accounting best practices. However, funds are received in October - April as remitted by the Town of Greenburgh for property taxes and NYS for STAR

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

**Actual Expenditures compared to Original Budget  
July 1, 2022 through June 30, 2023**

	<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	1,029,645	1,023,880	-	5,765	1%
BOCES	661,366	710,726	706,198	-	4,528	1%
Insurance	230,000	232,794	232,794	-	-	0%
Legal	412,250	369,250	226,514	-	142,736	39%
Other Contractual/Equipment/Supplies	969,612	1,105,682	979,422	24,173	102,086	9%
Tax Certiorari	75,000	1,382,667	1,382,667	-	-	0%
<b>Subtotal</b>	<b>3,381,208</b>	<b>4,830,764</b>	<b>4,551,476</b>	<b>24,173</b>	<b>255,115</b>	<b>5%</b>
<b>Facilities &amp; Operation</b>						
Salaries	2,376,852	2,288,736	2,276,286	-	12,450	1%
Utilities	1,100,191	970,046	924,898	-	45,148	5%
Building Repair	561,780	969,791	643,835	282,793	43,164	4%
Security	335,000	325,200	297,693	24,850	2,657	1%
Other Contractual	212,800	194,262	169,544	16,734	7,984	4%
Supplies/Equipment	358,550	477,555	264,480	203,760	9,315	2%
<b>Subtotal</b>	<b>4,945,173</b>	<b>5,225,590</b>	<b>4,576,735</b>	<b>528,137</b>	<b>120,718</b>	<b>2%</b>
<b>Instruction</b>						
Salaries	30,488,011	30,160,300	30,051,836	-	108,464	0%
Equipment/Equipment Repair	121,300	125,092	91,184	-	33,908	27%
Textbooks/Software/Library	245,835	182,131	163,934	1,709	16,487	9%
Special Ed Tuitions	3,366,228	3,373,805	3,044,275	-	329,530	10%
BOCES - Other	949,125	892,535	750,473	-	142,062	16%
Instructional Supplies/Equipment	417,355	514,832	400,353	67,789	46,690	9%
Technology	549,047	717,852	491,381	216,465	10,006	1%
Other Contractual	1,035,997	1,227,572	1,029,219	-	198,353	16%
<b>Subtotal</b>	<b>37,172,898</b>	<b>37,194,118</b>	<b>36,022,654</b>	<b>285,963</b>	<b>885,500</b>	<b>2%</b>
<b>Transportation</b>	<b>2,607,625</b>	<b>2,835,480</b>	<b>2,819,913</b>	<b>-</b>	<b>15,567</b>	<b>1%</b>
<b>Benefits</b>						
ERS/TRS	3,560,223	3,509,582	3,489,549	-	20,033	1%
FICA	2,589,409	2,556,554	2,532,700	-	23,854	1%
Health Insurance	8,844,601	8,735,426	8,367,113	-	368,313	4%
Other Insurance	1,100,100	1,134,210	1,004,671	-	129,539	11%
<b>Subtotal</b>	<b>16,094,333</b>	<b>15,935,772</b>	<b>15,394,033</b>	<b>-</b>	<b>541,739</b>	<b>3%</b>
<b>Debt Service</b>						
Principal & Interest	4,103,763	4,103,783	4,103,783	-	0	0%
<b>Transfers to Special Aid Fund/Capital Fund</b>	<b>170,000</b>	<b>170,000</b>	<b>156,957</b>	<b>-</b>	<b>13,043</b>	<b>8%</b>
<b>Total Expenditures</b>	<b>68,475,000</b>	<b>70,295,506</b>	<b>67,625,551</b>	<b>838,273</b>	<b>1,831,682</b>	<b>3%</b>

\*Adjusted Budget includes carryover encumbrances from the prior year, transfers from reserve accounts, and budget transfers between budget accounts