

# TREASURER'S REPORT FOR THE MONTH OF AUGUST 2024

	GENERAL	SCHOOL LUNCH	SPECIAL AID	CAPITAL	Misc. Special Revenue	TOTAL
A. BEGINNING CASH BALANCE	17,651,306.44	339,511.03	91,635.23	434,991.88	329,513.11	18,846,957.69
RECEIPTS:						
REAL PROPERTY & OTHER TAXES	254,160.00	-	-	-	-	254,160.00
TUITIONS & HEALTH SERVICES	27,500.23	-	-	-	-	27,500.23
STATE & FEDERAL AID	132,625.05	-	-	-	-	132,625.05
REAL PROPERTY RENTALS	792.00	-	-	-	-	792.00
INTEREST & EARNINGS	75,036.35	606.36	-	1,909.73	479.04	78,031.48
MISCELLANEOUS	39,231.47	-	60,519.33	-	-	99,750.80
STUDENTS ACTIVITIES	-	-	-	-	-	-
LUNCH & CATERING SALES	-	5,500.95	-	-	-	5,500.95
TRANSFERS	-	-	-	-	92.79	92.79
B. TOTAL RECEIPTS	529,345.10	6,107.31	60,519.33	1,909.73	571.83	598,453.30
C. TOTAL CASH BAL. & RECEIPTS	18,180,651.54	345,618.34	152,154.56	436,901.61	330,084.94	19,445,410.99
EXPENDITURES:						
NET PAYROLLS	491,935.11	-	-	-	-	491,935.11
PAYROLL WARRANTS	310,161.63	-	-	-	-	310,161.63
BOND/BAN PAYMENTS	-	-	-	-	-	-
CHECK WARRANTS	1,806,998.54	2,890.40	83,447.74	-	2,075.25	1,895,411.93
TRANSFERS	92.79	-	-	-	-	92.79
D. TOTAL EXPENDITURES	2,609,188.07	2,890.40	83,447.74	-	2,075.25	2,697,601.46
E. ENDING CASH BALANCES:	15,571,463.47	342,727.94	68,706.82	436,901.61	328,009.69	16,747,809.53
BANK BALANCE - August 2024						
CHECKING ACCOUNTS	30,763.80	342,727.94	68,706.82	4,789.08	328,009.69	774,997.33
INVESTMENTS	15,540,699.67	-	-	432,112.53	-	15,972,812.20
	15,571,463.47	342,727.94	68,706.82	436,901.61	328,009.69	16,747,809.53

\*\*\* The Extraclassroom account balance is \$62,893.26 as of August 31, 2024. 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

10/4/24  
Date  
10/2/24  
Date

**IRVINGON UNION FREE SCHOOL DISTRICT**  
**2024-2025 GENERAL FUND REVENUE REPORT**  
**July 1, 2024 through August 31, 2024**

REVENUE CATEGORY	2024-25	2024-25	Difference	% Received	
	Adjusted Budget	Received		2024-25	2023-24
REAL PROPERTY TAXES	63,916,765		(63,916,765)	0.0%	0.0%
SCHOOL TAX RELIEF - STAR and PILOT	1,511,956		(1,511,956)	0.0%	0.0%
OTHER TAX ITEMS- SALES TAX	980,000	-	(980,000)	0.0%	0.0%
DAY SCHOOL TUITION	646,840	14,481	(632,360)	2.2%	0.0%
HEALTH SERVICE OTHER DISTRICTS	67,500	-	(67,500)	0.0%	0.0%
USE OF MONEY & PROPERTY	909,828	162,547	(747,281)	17.9%	20.3%
MISCELLANEOUS SOURCES	179,410	17,276	(162,134)	9.6%	34.1%
STATE & FEDERAL AID	7,453,301	27,465	(7,425,836)	0.4%	0.0%
APPROPRIATED FUND BALANCE	422,500	422,500	-	100.0%	100.0%
CARRYOVER ENCUMBRANCE RESERVE	330,459	330,459	-	100.0%	100.0%
	<u>76,418,559</u>	<u>974,727</u>	<u>(75,443,831)</u>	<u>1.3%</u>	<u>1.9%</u>

**IRVINGTON UNION FREE SCHOOL DISTRICT  
2024-2025 General Fund**

**Actual Expenditures compared to Original Budget  
July 1, 2024 through August 31, 2024**

	<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	1,092,485	1,092,485	178,212	-	914,273	84%
BOCES	850,278	850,278	-	850,278	-	0%
Insurance	339,000	339,000	301,619	-	37,381	11%
Legal	428,600	428,600	-	315,710	112,890	26%
Other Contractual/Equipment/Supplies	1,061,806	1,079,415	122,612	543,879	412,924	38%
Tax Certiorari	50,000	50,000	34,148	-	15,852	32%
<b>Subtotal</b>	<b>3,822,169</b>	<b>3,839,778</b>	<b>636,591</b>	<b>1,709,867</b>	<b>1,493,320</b>	<b>39%</b>
<b>Facilities &amp; Operation</b>						
Salaries	2,498,068	2,498,068	399,669	-	2,098,399	84%
Utilities	1,238,490	1,238,490	100,703	957,297	180,490	15%
Building Repair	1,062,424	1,350,852	55,681	738,918	556,253	41%
Security	368,150	370,377	5,527	296,824	68,026	18%
Other Contractual	228,475	247,024	4,324	174,209	68,491	28%
Supplies/Equipment	432,080	432,080	92,958	116,582	222,539	52%
<b>Subtotal</b>	<b>5,827,687</b>	<b>6,136,891</b>	<b>658,862</b>	<b>2,283,831</b>	<b>3,194,198</b>	<b>52%</b>
<b>Instruction</b>						
Salaries	33,448,056	33,448,056	740,589	-	32,707,467	98%
Equipment/Equipment Repair	133,175	133,063	10,976	92,041	30,046	23%
Textbooks/Software/Library	334,068	338,971	26,325	150,438	162,208	48%
Special Ed Tuitions	3,414,644	3,414,644	-	2,414,710	999,934	29%
BOCES - Other	1,197,266	1,187,766	-	1,187,766	-	0%
Instructional Supplies/Equipment	568,199	574,874	68,239	223,337	283,297	49%
Technology	749,468	749,868	287,447	248,357	214,064	29%
Other Contractual	1,331,104	1,332,384	56,253	394,720	881,411	66%
<b>Subtotal</b>	<b>41,175,980</b>	<b>41,179,625</b>	<b>1,189,829</b>	<b>4,711,370</b>	<b>35,278,427</b>	<b>86%</b>
<b>Transportation</b>	<b>3,526,261</b>	<b>3,526,261</b>	<b>11,235</b>	<b>3,410,374</b>	<b>104,652</b>	<b>3%</b>
<b>Benefits</b>						
ERS/TRS	3,906,705	3,906,705	-	-	3,906,705	100%
FICA	2,785,088	2,785,088	106,659	-	2,678,430	96%
Health Insurance	10,477,629	10,477,629	1,609,675	7,522,913	1,345,041	13%
Other Insurance	944,975	994,975	145,567	476,872	372,537	37%
<b>Subtotal</b>	<b>18,114,397</b>	<b>18,164,397</b>	<b>1,861,900</b>	<b>7,999,785</b>	<b>8,302,712</b>	<b>46%</b>
<b>Debt Service</b>						
Principal & Interest	3,546,606	3,546,606	-	-	3,546,606	100%
<b>Transfers to Special Aid Fund/Capital Fund</b>	<b>75,000</b>	<b>75,000</b>	<b>-</b>	<b>-</b>	<b>75,000</b>	<b>100%</b>
<b>Total Expenditures</b>	<b>76,088,100</b>	<b>76,468,558</b>	<b>4,358,418</b>	<b>20,115,226</b>	<b>51,994,915</b>	<b>68%</b>