

**TREASURER'S REPORT  
FOR THE MONTH OF JULY 2024**

	GENERAL	SCHOOL LUNCH	SPECIAL AID	CAPITAL	Misc. Special Revenue	TOTAL
<b>A. BEGINNING CASH BALANCE</b>	19,888,746.76	375,511.14	40,353.74	433,087.25	352,906.50	21,090,605.39
<b>RECEIPTS:</b>						
REAL PROPERTY & OTHER TAXES		-	-	-	-	-
TUITIONS & HEALTH SERVICES	55,965.37	-	-	-	-	55,965.37
STATE & FEDERAL AID	274,208.20	-	69,849.60	-	-	344,057.80
REAL PROPERTY RENTALS	167,626.50	-	-	-	-	167,626.50
INTEREST & EARNINGS	81,379.00	642.70	-	1,904.63	480.90	84,407.23
MISCELLANEOUS	27,731.23	1,000.00	-	-	-	28,731.23
STUDENTS ACTIVITES	-	-	-	-	4,100.00	4,100.00
LUNCH & CATERING SALES	-	50.00	-	-	-	50.00
TRANSFERS	-	-	-	-	-	-
<b>B. TOTAL RECEIPTS</b>	<b>606,910.30</b>	<b>1,692.70</b>	<b>69,849.60</b>	<b>1,904.63</b>	<b>4,580.90</b>	<b>684,938.13</b>
<b>C. TOTAL CASH BAL. &amp; RECEIPTS</b>	<b>20,495,657.06</b>	<b>377,203.84</b>	<b>110,203.34</b>	<b>434,991.88</b>	<b>357,487.40</b>	<b>21,775,543.52</b>
<b>EXPENDITURES:</b>						
NET PAYROLLS	472,554.96	-	-	-	-	472,554.96
PAYROLL WARRANTS	259,618.76	-	-	-	-	259,618.76
BOND/BAN PAYMENTS	-	-	-	-	-	-
CHECK WARRANTS	2,112,176.90	37,692.81	18,568.11	-	27,974.29	2,196,412.11
TRANSFERS	-	-	-	-	-	-
<b>D. TOTAL EXPENDITURES</b>	<b>2,844,350.62</b>	<b>37,692.81</b>	<b>18,568.11</b>	<b>-</b>	<b>27,974.29</b>	<b>2,928,585.83</b>
<b>E. ENDING CASH BALANCES:</b>	<b>17,651,306.44</b>	<b>339,511.03</b>	<b>91,635.23</b>	<b>434,991.88</b>	<b>329,513.11</b>	<b>18,846,957.69</b>
<b>BANK BALANCE - July 2024</b>						
CHECKING ACCOUNTS	11,946.18	339,511.03	91,635.23	4,780.55	329,513.11	777,386.10
INVESTMENTS	17,639,360.26	-	-	430,211.33	-	18,069,571.59
	<b>17,651,306.44</b>	<b>339,511.03</b>	<b>91,635.23</b>	<b>434,991.88</b>	<b>329,513.11</b>	<b>18,846,957.69</b>

\*\*\* The Extraclassroom account balance is \$62,893.26 as of July 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 \_\_\_\_\_ Date 10/1/24  
 REVIEWED BY \_\_\_\_\_ Date 10/1/24  
 Assistant Superintendent of Business

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

<b>REVENUE CATEGORY</b>	<b>2024-25 Adjusted Budget</b>	<b>2024-25 Received</b>	<b>Difference</b>	<b>2024-25</b>	<b>% Received 2023-24</b>
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	-	(646,840)	0.0%	0.0%
HEALTH SERVICE OTHER DISTRICTS	67,500	-	(67,500)	0.0%	0.0%
USE OF MONEY & PROPERTY	909,828	86,719	(823,109)	9.5%	10.7%
MISCELLANEOUS SOURCES	179,410	17,276	(162,134)	9.6%	31.6%
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>884,418</u>	<u>(75,534,140)</u>	1.2%	1.9%

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

**Actual Expenditures compared to Original Budget  
July 1, 2024 through July 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	89,572	-	1,002,913	92%
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	67,299	569,677	442,439	41%
Tax Certiorari	50,000	50,000	-	-	50,000	100%
<b>Subtotal</b>	<b>3,822,169</b>	<b>3,839,778</b>	<b>458,490</b>	<b>1,735,665</b>	<b>1,645,623</b>	<b>43%</b>
<b>Facilities &amp; Operation</b>						
Salaries	2,498,068	2,498,068	181,734	-	2,316,334	93%
Utilities	1,238,490	1,238,490	6,896	1,051,104	180,490	15%
Building Repair	1,062,424	1,350,852	10,599	695,245	645,008	48%
Security	368,150	370,377	5,527	296,824	68,026	18%
Other Contractual	228,475	247,024	1,759	171,274	73,991	30%
Supplies/Equipment	432,080	432,080	2,012	157,654	272,414	63%
<b>Subtotal</b>	<b>5,827,687</b>	<b>6,136,891</b>	<b>208,527</b>	<b>2,372,101</b>	<b>3,556,263</b>	<b>58%</b>
<b>Instruction</b>						
Salaries	33,448,056	33,448,056	398,537	-	33,049,519	99%
Equipment/Equipment Repair	133,175	132,663	5,488	81,630	45,545	34%
Textbooks/Software/Library	334,068	329,471	809	122,332	206,330	63%
Special Ed Tuitions	3,414,644	3,414,644	-	1,027,960	2,386,684	70%
BOCES - Other	1,197,266	1,197,266	-	1,197,266	-	0%
Instructional Supplies/Equipment	568,199	575,274	10,796	258,217	306,261	53%
Technology	749,468	749,868	28,154	513,473	208,241	28%
Other Contractual	1,331,104	1,332,384	16,492	142,626	1,173,266	88%
<b>Subtotal</b>	<b>41,175,980</b>	<b>41,179,625</b>	<b>460,276</b>	<b>3,343,504</b>	<b>37,375,846</b>	<b>91%</b>
<b>Transportation</b>	<b>3,526,261</b>	<b>3,526,261</b>	<b>5,617</b>	<b>-</b>	<b>3,520,644</b>	<b>100%</b>
<b>Benefits</b>						
ERS/TRS	3,906,705	3,906,705	-	-	3,906,705	100%
FICA	2,785,088	2,785,088	52,331	-	2,732,757	98%
Health Insurance	10,477,629	10,477,629	794,406	8,340,601	1,342,622	13%
Other Insurance	944,975	944,975	69,087	479,039	396,849	42%
<b>Subtotal</b>	<b>18,114,397</b>	<b>18,114,397</b>	<b>915,824</b>	<b>8,819,640</b>	<b>8,378,933</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>76,418,558</b>	<b>2,048,734</b>	<b>16,270,910</b>	<b>58,098,914</b>	<b>76%</b>