

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

	GENERAL	SCHOOL LUNCH	SPECIAL AID	CAPITAL	Misc. Special Revenue	TOTAL
A. BEGINNING CASH BALANCE	30,374,147.00	334,200.16	16,552.75	431,243.57	456,193.09	31,612,336.57
RECEIPTS:						
REAL PROPERTY & OTHER TAXES		-	-	-	-	-
TUITIONS & HEALTH SERVICES	254,005.26	-	-	-	-	254,005.26
STATE & FEDERAL AID	277,291.71	-	-	-	-	277,291.71
REAL PROPERTY RENTALS	2,632.50	-	-	-	-	2,632.50
INTEREST & EARNINGS	106,747.33	673.09		1,843.68	568.52	109,832.62
MISCELLANEOUS	15,704.78			-		15,704.78
STUDENTS ACTIVITES		-	-	-	9,637.18	9,637.18
LUNCH & CATERING SALES	-	35,125.35	-	-		35,125.35
TRANSFERS	13,230.25	95,692.70	125,000.00		2,087.74	236,010.69
B. TOTAL RECEIPTS	669,611.83	131,491.14	125,000.00	1,843.68	12,293.44	940,240.09
C. TOTAL CASH BAL. & RECEIPTS	31,043,758.83	465,691.30	141,552.75	433,087.25	468,486.53	32,552,576.66
EXPENDITURES:						
NET PAYROLLS	4,712,284.27	-	-	-		4,712,284.27
PAYROLL WARRANTS	2,698,449.58	-	-	-		2,698,449.58
BOND/BAN PAYMENTS		-	-	-		-
CHECK WARRANTS	3,521,630.71	90,047.23	101,199.01		102,349.78	3,815,226.73
TRANSFERS	222,647.51	132.93	-		13,230.25	236,010.69
D. TOTAL EXPENDITURES	11,155,012.07	90,180.16	101,199.01	-	115,580.03	11,461,971.27
E. ENDING CASH BALANCES:	19,888,746.76	375,511.14	40,353.74	433,087.25	352,906.50	21,090,605.39
BANK BALANCE - June 2024						
CHECKING ACCOUNTS	35,747.38	375,511.14	40,353.74	4,772.04	352,906.50	809,290.80
INVESTMENTS	19,852,999.38	-	-	428,315.21	-	20,281,314.59
	19,888,746.76	375,511.14	40,353.74	433,087.25	352,906.50	21,090,605.39

*** The Extraclassroom account balance is \$89,438.58 as of June 30, 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 10/11/24

REVIEWED BY [Signature] Assistant Superintendent of Business Date 10/11/24

IRVINGON UNION FREE SCHOOL DISTRICT
2023-2024 GENERAL FUND REVENUE REPORT
July 1, 2023 through June 30, 2024

REVENUE CATEGORY	2023-24 Adjusted Budget	2023-24 Received	Difference	2023-24	% Received 2022-23
REAL PROPERTY TAXES*	61,468,322	61,468,322	-	100.0%	100.0%
SCHOOL TAX RELIEF - STAR* and PILOT	1,639,651	1,667,086	27,435	101.7%	100.8%
OTHER TAX ITEMS - SALES TAX	915,000	1,026,120	111,120	112.1%	120.3%
DAY SCHOOL TUITION	542,000	842,864	300,864	155.5%	115.8%
HEALTH SERVICE OTHER DISTRICTS	67,500	76,556	9,056	113.4%	112.1%
USE OF MONEY & PROPERTY	639,571	1,781,214	1,141,643	278.5%	392.1%
MISCELLANEOUS SOURCES	139,000	231,656	92,656	166.7%	106.0%
STATE & FEDERAL AID	7,245,576	7,607,261	361,685	105.0%	105.7%
APPROPRIATED FUND BALANCE	422,500	422,500	-	100.0%	100.0%
CARRYOVER ENCUMBRANCE RESERVE	838,274	838,274	-	100.0%	100.0%
	<u>73,917,394</u>	<u>75,961,852</u>	<u>2,044,458</u>	<u>102.8%</u>	<u>102.3%</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
2023-2024 General Fund**

**Actual Expenditures compared to Original Budget
July 1, 2023 through June 30, 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>
General Support						
Salaries	1,072,176	1,182,071	1,179,305	-	2,766	0%
BOCES	833,053	831,498	768,544	-	62,954	8%
Insurance	260,000	261,644	261,074	-	570	0%
Legal	420,000	420,000	381,301	-	38,699	9%
Other Contractual/Equipment/Supplies	1,069,972	1,715,658	1,543,083	17,609	154,966	9%
Tax Certiorari	50,000	233,379	233,379	-	-	0%
Subtotal	3,705,201	4,644,250	4,366,687	17,609	259,954	6%
Facilities & Operation						
Salaries	2,418,280	2,336,325	2,336,321	-	4	0%
Utilities	1,201,325	1,201,325	933,589	-	267,736	22%
Building Repair	952,736	1,233,779	691,099	288,428	254,253	21%
Security	350,000	374,850	308,267	2,227	64,356	17%
Other Contractual	222,606	239,340	160,956	18,549	59,835	25%
Supplies/Equipment	344,820	551,989	463,698	-	88,291	16%
Subtotal	5,489,767	5,937,608	4,893,930	309,204	734,475	12%
Instruction						
Salaries	32,139,723	31,973,493	31,747,420	-	226,073	1%
Equipment/Equipment Repair	156,431	155,415	116,551	278	38,586	25%
Textbooks/Software/Library	259,260	269,129	220,988	-	48,141	18%
Special Ed Tuitions	3,659,927	2,799,383	2,528,348	-	271,035	10%
BOCES - Other	1,145,211	1,031,377	840,238	-	191,139	19%
Instructional Supplies/Equipment	489,115	574,594	524,807	2,968	46,819	8%
Technology	722,065	928,621	843,195	400	85,026	9%
Other Contractual	1,160,623	1,682,106	1,409,526	-	272,580	16%
Subtotal	39,732,355	39,414,118	38,231,074	3,646	1,179,398	3%
Transportation	3,350,499	3,352,299	3,259,434	-	92,865	3%
Benefits						
ERS/TRS	3,585,128	3,743,428	3,703,572	-	39,856	1%
FICA	2,701,008	2,701,008	2,658,850	-	42,158	2%
Health Insurance	9,590,260	9,431,960	9,166,342	-	265,618	3%
Other Insurance	1,138,720	1,354,702	1,153,533	-	201,168	15%
Subtotal	17,015,116	17,231,098	16,682,297	-	548,801	3%
Debt Service						
Principal & Interest	3,711,181	3,711,181	3,710,931	-	250	0%
Transfers to Special Aid Fund/Capital Fund	75,000	75,960	75,960	-	(0)	0%
Total Expenditures	73,079,120	74,366,514	71,220,314	330,459	2,815,742	4%

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