

TREASURER'S REPORT
FOR THE MONTH OF AUGUST 31, 2023

	GENERAL	SCHOOL LUNCH	SPECIAL AID	CAPITAL	Misc. Special Revenue	TOTAL
A. BEGINNING CASH BALANCE	14,975,669.86	548,582.71	40,823.72	1,373,791.47	318,962.57	17,257,830.33
RECEIPTS:						
REAL PROPERTY & OTHER TAXES	251,631.00	-	-	-	-	251,631.00
TUITIONS & HEALTH SERVICES	65,137.62	-	-	-	-	65,137.62
STATE & FEDERAL AID	216,039.98	-	-	-	-	216,039.98
REAL PROPERTY RENTALS	-	-	-	-	-	-
INTEREST & EARNINGS	61,455.60	979.58	-	5,635.33	476.07	68,546.58
MISCELLANEOUS	23,009.87	-	30,484.94	-	-	53,494.81
STUDENTS ACTIVITIES	-	-	-	-	7,053.95	7,053.95
LUNCH & CATERING SALES	-	5,297.50	-	-	-	5,297.50
TRANSFERS	-	-	-	-	-	-
B. TOTAL RECEIPTS	617,274.07	6,277.08	30,484.94	5,635.33	7,530.02	667,201.44
C. TOTAL CASH BAL. & RECEIPTS	15,592,943.93	554,859.79	71,308.66	1,379,426.80	326,492.59	17,925,031.77
EXPENDITURES:						
NET PAYROLLS	499,853.27	-	-	-	-	499,853.27
PAYROLL WARRANTS	267,867.65	-	-	-	-	267,867.65
BOND/BAN PAYMENTS	-	-	-	-	-	-
CHECK WARRANTS	1,555,763.48	13,788.69	-	210,387.29	3,142.00	1,783,081.46
TRANSFERS	-	-	70,203.70	-	-	70,203.70
D. TOTAL EXPENDITURES	2,323,484.40	13,788.69	70,203.70	210,387.29	3,142.00	2,621,006.08
E. ENDING CASH BALANCES:	13,269,459.53	541,071.10	1,104.96	1,169,039.51	323,350.59	15,304,025.69
BANK BALANCE - AUGUST 2021						
CHECKING ACCOUNTS	57,257.35	541,071.10	1,104.96	140,804.98	323,350.59	1,063,588.98
INVESTMENTS	13,212,202.18	-	-	1,028,234.53	-	14,240,436.71
	13,269,459.53	541,071.10	1,104.96	1,169,039.51	323,350.59	15,304,025.69

*** The Extraclassroom account balance is \$54,809.89 as of August 31, 2023. Activity is included in the Misc. Special Revenue section of this report.

I, EVAN GROSS, DO HEREBY CERTIFY THAT THIS CASH RECONCILIATION REPORT IS TRUE AND CORRECT.

SIGNED
REVIEWED BY

Assistant Superintendent of Business

Date
Date

IRVINGTON UNION FREE SCHOOL DISTRICT
2023-2024 GENERAL FUND REVENUE REPORT
July 1, 2023 through August 31, 2023

REVENUE CATEGORY	2023-24 Adjusted Budget	2023-24 Received	Difference	2023-24	% Received 2022-23
REAL PROPERTY TAXES	61,468,322		(61,468,322)	0.0%	0.0%
SCHOOL TAX RELIEF - STAR	1,639,651		(1,639,651)	0.0%	0.0%
OTHER TAX ITEMS- SALES TAX	915,000	-	(915,000)	0.0%	0.0%
DAY SCHOOL TUITION	542,000	-	(542,000)	0.0%	2.7%
HEALTH SERVICE OTHER DISTRICTS	67,500	-	(67,500)	0.0%	0.0%
USE OF MONEY & PROPERTY	639,571	129,658	(509,913)	20.3%	10.8%
MISCELLANEOUS SOURCES	139,000	47,336	(91,664)	34.1%	11.2%
STATE & FEDERAL AID	7,245,576	-	(7,245,576)	0.0%	0.0%
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>1,437,768</u>	<u>(72,479,626)</u>	<u>1.9%</u>	<u>1.4%</u>

**IRVINGTON UNION FREE SCHOOL DISTRICT
2023-2024 General Fund**

**Actual Expenditures compared to Original Budget
July 1, 2023 through August 31, 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>
General Support						
Salaries	1,072,176	1,072,176	169,535	-	902,641	84%
BOCES	833,053	847,353	-	-	847,353	100%
Insurance	260,000	261,644	261,644	-	-	0%
Legal	420,000	420,000	27,752	199,338	192,910	46%
Other Contractual/Equipment/Supplies	1,069,972	1,078,201	148,429	533,281	396,491	37%
Tax Certiorari	50,000	50,000	-	-	50,000	100%
Subtotal	3,705,201	3,729,374	607,360	732,619	2,389,395	64%
Facilities & Operation						
Salaries	2,418,280	2,418,280	406,763	-	2,011,517	83%
Utilities	1,201,325	1,201,325	63,320	853,257	284,748	24%
Building Repair	952,736	1,235,529	35,973	448,579	750,977	61%
Security	350,000	374,850	3,125	24,850	346,875	93%
Other Contractual	222,606	239,340	7,351	29,103	202,886	85%
Supplies/Equipment	344,820	548,580	84,151	253,572	210,858	38%
Subtotal	5,489,767	6,017,904	600,683	1,609,360	3,807,861	63%
Instruction						
Salaries	32,139,723	32,139,723	698,000	-	31,441,723	98%
Equipment/Equipment Repair	156,431	156,441	11,266	86,549	58,626	37%
Textbooks/Software/Library	259,260	271,464	30,227	101,417	139,820	52%
Special Ed Tuitions	3,659,927	3,659,927	-	736,233	2,923,694	80%
BOCES - Other	1,145,211	1,137,711	-	-	1,137,711	100%
Instructional Supplies/Equipment	489,115	556,509	43,253	317,277	195,979	35%
Technology	722,065	939,530	333,572	319,655	286,304	30%
Other Contractual	1,160,623	1,157,013	76,114	206,640	874,258	76%
Subtotal	39,732,355	40,018,319	1,192,432	1,767,772	37,058,114	93%
Transportation	3,350,499	3,350,499	10,871	1,500	3,338,128	100%
Benefits						
ERS/TRS	3,585,128	3,585,128	-	-	3,585,128	100%
FICA	2,701,008	2,701,008	98,629	-	2,602,379	96%
Health Insurance	9,590,260	9,590,260	1,446,289	5,846,150	2,297,821	24%
Other Insurance	1,138,720	1,138,720	166,555	772,309	199,856	18%
Subtotal	17,015,116	17,015,116	1,711,473	6,618,459	8,685,184	51%
Debt Service						
Principal & Interest	3,711,181	3,711,181	-	-	3,711,181	100%
Transfers to Special Aid Fund/Capital Fund	75,000	75,000	-	-	75,000	100%
Total Expenditures	73,079,120	73,917,393	4,122,819	10,729,711	59,064,863	80%

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