

**TREASURER'S REPORT
FOR THE MONTH OF JULY 2025**

	GENERAL	SCHOOL LUNCH	SPECIAL AID	CAPITAL	Misc. Special Revenue	TOTAL
A. BEGINNING CASH BALANCE	21,749,310.26	267,694.66	33,550.88	411,655.14	376,830.30	22,839,041.24
RECEIPTS:						
REAL PROPERTY & OTHER TAXES		-	-	-	-	-
TUITIONS & HEALTH SERVICES	437,967.99	-	-	-	-	437,967.99
STATE & FEDERAL AID	97,065.51	-	-	-	-	97,065.51
REAL PROPERTY RENTALS		-	-	-	-	-
INTEREST & EARNINGS	103,465.85			1,419.05	429.46	105,314.36
MISCELLANEOUS	29,783.38		33,705.96	-		63,489.34
STUDENTS ACTIVITIES		-	-	-	1,177.78	1,177.78
LUNCH & CATERING SALES	-	409.68		-		409.68
TRANSFERS						-
B. TOTAL RECEIPTS	668,282.73	409.68	33,705.96	1,419.05	1,607.24	705,424.66
C. TOTAL CASH BAL. & RECEIPTS	22,417,592.99	268,104.34	67,256.84	413,074.19	378,437.54	23,544,465.90
EXPENDITURES:						
NET PAYROLLS	526,040.26	-	-	-		526,040.26
PAYROLL WARRANTS	312,072.26	-	-	-		312,072.26
BOND/BAN PAYMENTS		-	-	-		-
CHECK WARRANTS	2,130,667.97	5,960.41	26,531.50		4,007.64	2,167,167.52
TRANSFERS			-			-
D. TOTAL EXPENDITURES	2,968,780.49	5,960.41	26,531.50	-	4,007.64	3,005,280.04
E. ENDING CASH BALANCES:	19,448,812.50	262,143.93	40,725.34	413,074.19	374,429.90	20,539,185.86
BANK BALANCE - July 2025						
CHECKING ACCOUNTS	521,897.16	262,143.93	40,725.34	14,042.06	374,429.90	1,213,238.39
INVESTMENTS	18,926,915.34	-	-	399,032.13	-	19,325,947.47
	19,448,812.50	262,143.93	40,725.34	413,074.19	374,429.90	20,539,185.86

*** The Extraclassroom account balance is \$72,882.72 as of July 31, 2025. 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

Assistant Superintendent of Business

Date

Date

**IRVINGTON UNION FREE SCHOOL DISTRICT
2025-2026 GENERAL FUND REVENUE REPORT
July 1, 2025 through July 31, 2025**

REVENUE CATEGORY	2025-26 Adjusted Budget	2025-26 Received	Difference	2025-26 %	% Received 2024-25
REAL PROPERTY TAXES	67,970,747.00		(67,970,747)	0.0%	0.0%
SCHOOL TAX RELIEF - STAR and PILOT	15,455.00		(15,455)	0.0%	0.0%
OTHER TAX ITEMS- SALES TAX	1,000,000.00	-	(1,000,000)	0.0%	0.0%
DAY SCHOOL TUITION	551,000	12,613	(538,388)	2.3%	0.0%
HEALTH SERVICE OTHER DISTRICTS	72,500	-	(72,500)	0.0%	0.0%
USE OF MONEY & PROPERTY	1,230,127	103,466	(1,126,661)	8.4%	9.5%
MISCELLANEOUS SOURCES	198,980	19,120	(179,860)	9.6%	9.6%
STATE & FEDERAL AID	8,115,091		(8,115,091)	0.0%	0.4%
	<u>79,153,900</u>	<u>135,199</u>	<u>(79,018,701)</u>	<u>0.2%</u>	<u>0.2%</u>

IRVINGTON UNION FREE SCHOOL DISTRICT
2025-2026 General Fund

Actual Expenditures compared to Original Budget
July 1, 2025 through July 31, 2025

	<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	1,164,232	1,164,232	94,903	-	1,069,329	92%
BOCES	844,946	844,946	-	-	844,946	100%
Insurance	387,000	387,000	341,532	20,423	25,045	6%
Legal	419,365	419,365	-	313,380	105,985	25%
Other Contractual/Equipment/Supplies	1,096,579	1,131,360	97,949	681,035	352,375	31%
Tax Certiorari	50,000	50,000	-	-	50,000	100%
Subtotal	3,962,122	3,996,903	534,384	1,014,838	2,447,680	61%
Facilities & Operation						
Salaries	2,523,960	2,523,960	192,826	-	2,331,134	92%
Utilities	1,234,725	1,234,725	5,031	955,233	274,461	22%
Building Repair	862,745	987,199	5,760	413,354	568,085	58%
Security	380,000	421,990	3,475	41,990	376,525	89%
Other Contractual	234,030	265,060	175	49,404	215,481	81%
Supplies/Equipment	491,070	571,469	11,778	182,060	377,631	66%
Subtotal	5,726,530	6,004,403	219,045	1,642,041	4,143,317	69%
Instruction						
Salaries	34,666,920	34,666,920	349,424	-	34,317,496	99%
Equipment/Equipment Repair	138,815	160,748	5,488	132,656	22,605	14%
Textbooks/Software/Library	354,381	425,873	6,194	194,452	225,228	53%
Special Ed Tuitions	3,475,086	3,475,086	-	20,000	3,455,086	99%
BOCES - Other	1,159,896	1,159,896	-	-	1,159,896	100%
Instructional Supplies/Equipment	620,835	739,322	10,040	354,971	374,311	51%
Technology	798,608	833,284	105,994	455,819	271,471	33%
Other Contractual	1,342,601	1,365,320	16,499	673,693	675,128	49%
Subtotal	42,557,142	42,826,451	493,639	1,831,591	40,501,221	95%
Transportation	3,999,225	3,999,225	6,075	17,000	3,976,150	99%
Benefits						
ERS/TRS	4,000,898	4,000,898	-	-	4,000,898	100%
FICA	2,919,621	2,919,621	59,896	-	2,859,725	98%
Health Insurance	11,835,106	11,835,106	875,693	9,472,099	1,487,315	13%
Other Insurance	956,800	956,800	(39,498)	553,599	442,699	46%
Subtotal	19,712,425	19,712,425	896,091	10,025,698	8,790,636	45%
Debt Service						
Principal & Interest	3,538,956	3,538,956	-	-	3,538,956	100%
Transfers to Special Aid Fund/Capital Fund	80,000	80,000	-	-	80,000	100%
Total Expenditures	79,576,400	80,158,362	2,149,234	14,531,167	63,477,962	79%