

TREASURER'S REPORT FOR THE MONTH OF AUGUST 2025

	GENERAL	SCHOOL LUNCH	SPECIAL AID	CAPITAL	Misc. Special Revenue	TOTAL
A. BEGINNING CASH BALANCE	19,448,812.50	262,143.93	40,725.34	413,074.19	374,429.90	20,539,185.86
RECEIPTS:						
REAL PROPERTY & OTHER TAXES	268,084.00	-	-	-	-	268,084.00
TUITIONS & HEALTH SERVICES	391,277.39	-	-	-	-	391,277.39
STATE & FEDERAL AID		-	-	-	-	-
REAL PROPERTY RENTALS	3,420.00	-	-	-	-	3,420.00
INTEREST & EARNINGS	64,879.90	368.91		1,367.02	425.40	67,041.23
MISCELLANEOUS	9,084.45		17,776.63	-		26,861.08
STUDENTS ACTIVITIES		-	-	-	2,119.21	2,119.21
LUNCH & CATERING SALES	-	7,013.50		-		7,013.50
TRANSFERS	-					-
B. TOTAL RECEIPTS	736,745.74	7,382.41	17,776.63	1,367.02	2,544.61	765,816.41
C. TOTAL CASH BAL. & RECEIPTS	20,185,558.24	269,526.34	58,501.97	414,441.21	376,974.51	21,305,002.27
EXPENDITURES:						
NET PAYROLLS	558,091.49	-	-	-		558,091.49
PAYROLL WARRANTS	426,747.96	-	-	-		426,747.96
BOND/BAN PAYMENTS		-	-	-		-
CHECK WARRANTS	2,160,025.37	2,590.95	3,473.29	35,566.39	1,915.99	2,203,571.99
TRANSFERS			-			-
D. TOTAL EXPENDITURES	3,144,864.82	2,590.95	3,473.29	35,566.39	1,915.99	3,188,411.44
E. ENDING CASH BALANCES:	17,040,693.42	266,935.39	55,028.68	378,874.82	375,058.52	18,116,590.83
BANK BALANCE - August 2025						
CHECKING ACCOUNTS	12,774.61	266,935.39	55,028.68	8,497.28	375,058.52	718,294.48
INVESTMENTS	17,027,918.81	-	-	370,377.54	-	17,398,296.35
	17,040,693.42	266,935.39	55,028.68	378,874.82	375,058.52	18,116,590.83

*** The Extraclassroom account balance is \$72,882.72 as of August 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


Treasurer

Assistant Superintendent of Business

Date

Date

IRVINGON UNION FREE SCHOOL DISTRICT
2025-2026 GENERAL FUND REVENUE REPORT
August 1, 2025 through August 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	25,225	(525,775)	4.6%	2.2%
HEALTH SERVICE OTHER DISTRICTS	72,500	-	(72,500)	0.0%	0.0%
USE OF MONEY & PROPERTY	1,230,127	171,766	(1,058,361)	14.0%	17.9%
MISCELLANEOUS SOURCES	198,980	19,474	(179,506)	9.8%	9.6%
STATE & FEDERAL AID	8,115,091	9,058	(8,106,033)	0.1%	0.4%
	<u>79,153,900</u>	<u>225,522</u>	<u>(78,928,378)</u>	<u>0.3%</u>	<u>0.3%</u>

**IRVINGTON UNION FREE SCHOOL DISTRICT
2025-2026 General Fund**

**Actual Expenditures compared to Original Budget
July 1, 2025 through August 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	188,726	-	975,506	84%
BOCES	844,946	844,946	-	844,946	-	0%
Insurance	387,000	387,000	361,955	-	25,045	6%
Legal	419,365	419,365	15,293	298,087	105,985	25%
Other Contractual/Equipment/Supplies	1,096,579	1,131,360	236,936	556,652	337,771	30%
Tax Certiorari	50,000	50,000	303,470	-	(253,470)	-507%
Subtotal	3,962,122	3,996,903	1,106,380	1,699,685	1,190,837	30%
Facilities & Operation						
Salaries	2,523,960	2,523,960	407,801	-	2,116,159	84%
Utilities	1,234,725	1,234,725	86,691	873,573	274,461	22%
Building Repair	862,745	987,199	133,055	352,464	501,681	51%
Security	380,000	421,990	6,365	39,500	376,125	89%
Other Contractual	234,030	265,060	2,439	176,999	85,622	32%
Supplies/Equipment	491,070	571,469	40,162	173,734	357,573	63%
Subtotal	5,726,530	6,004,403	676,513	1,616,269	3,711,620	62%
Instruction						
Salaries	34,666,920	34,666,920	824,123	-	33,842,797	98%
Equipment/Equipment Repair	138,815	160,748	8,502	125,482	26,765	17%
Textbooks/Software/Library	354,381	425,873	34,026	186,424	205,424	48%
Special Ed Tuitions	3,475,086	3,475,086	-	929,343	2,545,743	73%
BOCES - Other	1,159,896	1,159,896	-	1,159,896	-	0%
Instructional Supplies/Equipment	620,835	739,322	96,860	297,483	344,979	47%
Technology	798,608	833,284	387,234	180,249	265,801	32%
Other Contractual	1,342,601	1,365,320	70,469	707,997	586,854	43%
Subtotal	42,557,142	42,826,451	1,421,214	3,586,873	37,818,363	88%
Transportation	3,999,225	3,999,225	12,150	3,395,500	591,575	15%
Benefits						
ERS/TRS	4,000,898	4,000,898	-	-	4,000,898	100%
FICA	2,919,621	2,919,621	121,270	-	2,798,351	96%
Health Insurance	11,835,106	11,835,106	1,740,205	8,599,331	1,495,570	13%
Other Insurance	956,800	956,800	6,013	565,276	385,511	40%
Subtotal	19,712,425	19,712,425	1,867,488	9,164,607	8,680,330	44%
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	5,083,746	19,462,935	55,611,682	69%