

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

	GENERAL	SCHOOL LUNCH	SPECIAL AID	CAPITAL	Misc. Special Revenue	TOTAL
A. BEGINNING CASH BALANCE	31,945,893.75	392,517.11	122,138.57	410,278.69	463,751.44	33,334,579.56
RECEIPTS:						
REAL PROPERTY & OTHER TAXES		-	-	-	-	-
TUITIONS & HEALTH SERVICES	7,538.55	-	-	-	-	7,538.55
STATE & FEDERAL AID	523,971.50	-	-	-	-	523,971.50
REAL PROPERTY RENTALS	168,110.00	-	-	-	-	168,110.00
INTEREST & EARNINGS	83,877.11	517.22		1,376.45	485.09	86,255.87
MISCELLANEOUS	20,369.75		24,996.54	-		45,366.29
STUDENTS ACTIVITES		-	-	-	17,216.29	17,216.29
LUNCH & CATERING SALES	-	65,173.71	-	-		65,173.71
TRANSFERS						-
B. TOTAL RECEIPTS	803,866.91	65,690.93	24,996.54	1,376.45	17,701.38	913,632.21
C. TOTAL CASH BAL. & RECEIPTS	32,749,760.66	458,208.04	147,135.11	411,655.14	481,452.82	34,248,211.77
EXPENDITURES:						
NET PAYROLLS	4,808,386.70	-	-	-		4,808,386.70
PAYROLL WARRANTS	2,761,409.21	-	-	-		2,761,409.21
BOND/BAN PAYMENTS		-	-	-		-
CHECK WARRANTS	3,430,654.49	190,513.38	113,584.23		104,622.52	3,839,374.62
TRANSFERS			-			-
D. TOTAL EXPENDITURES	11,000,450.40	190,513.38	113,584.23	-	104,622.52	11,409,170.53
E. ENDING CASH BALANCES:	21,749,310.26	267,694.66	33,550.88	411,655.14	376,830.30	22,839,041.24
BANK BALANCE - June 2025						
CHECKING ACCOUNTS	334,989.56	267,694.66	33,550.88	14,022.41	376,830.30	1,027,087.81
INVESTMENTS	21,414,320.70			397,632.73		21,811,953.43
	21,749,310.26	267,694.66	33,550.88	411,655.14	376,830.30	22,839,041.24

*** The Extraclassroom account balance is \$73,136.19 as of June 30, 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

**IRVINGTON UNION FREE SCHOOL DISTRICT
2024-2025 GENERAL FUND REVENUE REPORT
July 1, 2024 through June 30, 2025**

REVENUE CATEGORY	2024-25 Adjusted Budget	2024-25 Received	Difference	2024-25	% Received 2023-24
REAL PROPERTY TAXES*	63,916,765	63,916,765	-	100.0%	100.0%
SCHOOL TAX RELIEF* - STAR and PILOT	1,511,956	1,499,977	(11,980)	99.2%	101.7%
OTHER TAX ITEMS- SALES TAX	980,000	1,038,566	58,566	106.0%	112.1%
DAY SCHOOL TUITION	646,840	1,037,581	390,741	160.4%	155.5%
HEALTH SERVICE OTHER DISTRICTS	67,500	75,365	7,865	111.7%	113.4%
USE OF MONEY & PROPERTY	909,828	1,668,464	758,636	183.4%	278.5%
MISCELLANEOUS SOURCES	179,410	318,520	139,110	177.5%	166.7%
STATE & FEDERAL AID	7,453,301	7,649,017	195,716	102.6%	105.0%
	<u>75,665,600</u>	<u>77,204,255</u>	<u>1,538,655</u>	<u>102.0%</u>	<u>102.8%</u>

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

**Actual Expenditures compared to Original Budget
July 1, 2024 through June 30, 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	1,092,485	1,092,010	1,082,121	-	9,889	1%
BOCES	850,278	817,980	772,837	-	45,143	6%
Insurance	339,000	339,000	304,994	-	34,006	10%
Legal	428,600	372,750	187,368	-	185,382	50%
Other Contractual/Equipment/Supplies	1,061,806	1,818,591	1,623,545	34,781	160,265	9%
Tax Certiorari	50,000	508,516	508,516	-	-	0%
Subtotal	3,822,169	4,948,847	4,479,381	34,781	434,685	9%
Facilities & Operation						
Salaries	2,498,068	2,459,633	2,426,258	-	33,375	1%
Utilities	1,238,490	1,208,640	1,155,466	-	53,174	4%
Building Repair	1,062,424	1,353,902	1,182,832	124,454	46,616	3%
Security	368,150	368,597	322,090	41,990	4,517	1%
Other Contractual	228,475	241,082	179,100	31,030	30,952	13%
Supplies/Equipment	432,080	538,648	393,378	80,399	64,871	12%
Subtotal	5,827,687	6,170,502	5,659,124	277,873	233,505	4%
Instruction						
Salaries	33,448,056	33,302,866	33,178,855	-	124,011	0%
Equipment/Equipment Repair	133,175	160,732	110,875	21,933	27,924	17%
Textbooks/Software/Library	334,068	375,995	281,268	71,493	23,234	6%
Special Ed Tuitions	3,414,644	3,368,205	2,836,274	-	531,931	16%
BOCES - Other	1,197,266	1,048,792	1,026,133	-	22,659	2%
Instructional Supplies/Equipment	568,199	649,003	498,263	119,227	31,512	5%
Technology	749,468	718,766	677,797	34,675	6,293	1%
Other Contractual	1,331,104	1,484,895	1,343,411	21,979	119,505	8%
Subtotal	41,175,980	41,109,254	39,952,876	269,308	887,070	2%
Transportation	3,526,261	3,745,800	3,743,907	-	1,893	0%
Benefits						
ERS/TRS	3,906,705	3,953,914	3,953,914	-	-	0%
FICA	2,785,088	2,775,288	2,772,194	-	3,094	0%
Health Insurance	10,477,629	10,286,615	10,146,545	-	140,069	1%
Other Insurance	944,975	1,373,562	1,293,271	-	80,291	6%
Subtotal	18,114,397	18,389,379	18,165,925	-	223,454	1%
Debt Service						
Principal & Interest	3,546,606	3,546,606	3,546,606	-	-	0%
Transfers to Special Aid Fund/Capital Fund	75,000	84,808	84,808	-	-	0%
Total Expenditures	76,088,100	77,995,196	75,632,627	581,962	1,780,608	2%