TREASURER'S REPORT
FOR THE MONTH OF JULY 2026

	GENERAL	SCHOOL LUNCH	SPECIAL AID	CAPITAL	Misc. Special Revenue	TOTAL
A. BEGINNING CASH BALANCE	**19,393,633.95**	**192,218.86**	**48,533.98**	**3,595,575.97**	**400,415.65**	**23,630,378.41**
RECEIPTS:						
REAL PROPERTY & OTHER TAXES		-	-	-	-	-
TUITIONS & HEALTH SERVICES	51,373.79	-	-	-	-	51,373.79
STATE & FEDERAL AID	147,742.42			-	-	147,742.42
REAL PROPERTY RENTALS	682.50	-	-	-		682.50
INTEREST & EARNINGS	41,540.74	239.13		10,939.77	445.40	53,165.04
JCOS RELATED & HEALTH SERVICES	1,514.30					1,514.30
MEDICAL HEALTH COLLECTIONS	4,062.11					4,062.11
MISCELLANEOUS	12,254.00			-	1,000.07	13,254.07
STUDENTS ACTIVITES		100.14	8,246.00	-		8,346.14
LUNCH & CATERING SALES			-	-		-
TRANSFERS						-
B. TOTAL RECEIPTS	**259,169.86**	**339.27**	**8,246.00**	**10,939.77**	**1,445.47**	**280,140.37**
C. TOTAL CASH BAL. & RECEIPTS	**19,652,803.81**	**192,558.13**	**56,779.98**	**3,606,515.74**	**401,861.12**	**23,910,518.78**
EXPENDITURES:						
NET PAYROLLS	488,155.72	-	-	-		488,155.72
PAYROLL WARRANTS	339,779.29	-	-	-		339,779.29
BOND/BAN PAYMENTS		-	-	-		-
CHECK WARRANTS	1,704,260.25		9,749.38	157,021.00	8,446.00	1,879,476.63
TRANSFERS			-			-
D. TOTAL EXPENDITURES	**2,532,195.26**	-	**9,749.38**	**157,021.00**	**8,446.00**	**2,707,411.64**
E. ENDING CASH BALANCES:	**17,120,608.55**	**192,558.13**	**47,030.60**	**3,449,494.74**	**393,415.12**	**21,203,107.14**
BANK BALANCE - July 2026						
CHECKING ACCOUNTS	3,427,633.01	192,558.13	47,030.60	466,268.45	393,415.12	4,526,905.31
INVESTMENTS	13,692,975.54			2,983,226.29		16,676,201.83
	17,120,608.55	**192,558.13**	**47,030.60**	**3,449,494.74**	**393,415.12**	21,203,107.14
	-	-	-	-	-	-

*** The Extraclassroom account balance is $57,762.96 as of June 30, 2026. It is included in the Misc. Special Revenue section.

I, PAMELA DUBILIER, DO HEREBY CERTIFY THAT THIS CASH RECONCILIATION REPORT IS TRUE AND CORRECT.

SIGNED _____ 9.3.26
Treasurer — Date

REVIEWED BY _____ 9.3.26
Assistant Superintendent of Business — Date

IRVINGTON UNION FREE SCHOOL DISTRICT
2026-2027 General Fund

Actual Expenditures compared to Original Budget
July 1, 2026 through July 31, 2026

	Original Budget	Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Unencumbered Balance	% of Adjusted Budget Remaining
General Support						
Salaries	1,139,024	1,139,024	89,863	-	1,049,161	92%
BOCES	817,004	817,004	-	-	817,004	100%
Insurance	427,802	427,802	390,575	-	37,227	9%
Legal	420,000	421,000	-	1,000	420,000	100%
Other Contractual/Equipment/Supplies	1,097,517	1,114,622	85,947	507,777	520,898	47%
Tax Certiorari	-	-	-	-	-	0%
Subtotal	**3,901,347**	**3,919,452**	**566,385**	**508,777**	**2,844,291**	**73%**
Facilities & Operation						
Salaries	2,555,110	2,555,110	205,859	-	2,349,251	92%
Utilities	1,321,290	1,321,290	5,037	675,927	640,326	48%
Building Repair	861,030	986,636	16,921	402,419	567,296	57%
Security	375,000	412,386	-	45,729	366,656	89%
Other Contractual	233,261	230,861	-	26,870	203,991	88%
Supplies/Equipment	537,550	801,096	7,481	498,117	295,498	37%
Subtotal	**5,883,241**	**6,307,379**	**235,298**	**1,649,062**	**4,423,019**	**70%**
Instruction						
Salaries	35,801,139	35,801,139	383,581	-	35,417,558	99%
Equipment/Equipment Repair	185,415	185,415	5,488	47,141	132,786	72%
Textbooks/Software/Library	311,756	312,692	848	120,248	191,596	61%
Special Ed Tuitions	3,643,499	3,643,499	-	1,031,967	2,611,532	72%
BOCES - Other	1,268,895	1,268,895	-	-	1,268,895	100%
Instructional Supplies/Equipment	409,770	419,134	5,056	258,395	155,684	37%
Technology	983,192	1,101,169	34,165	600,013	466,991	42%
Other Contractual	1,394,114	1,397,789	15,327	375,782	1,006,680	72%
Subtotal	**43,997,780**	**44,129,732**	**444,465**	**2,433,546**	**41,251,722**	**93%**
Transportation	**4,215,340**	**4,215,340**	**6,300**	**214**	**4,208,826**	**100%**
Benefits						
ERS/TRS	4,168,707	4,168,707	-	4,168,707	-	0%
FICA	3,111,604	3,111,604	54,877	-	3,056,727	98%
Health Insurance	12,592,961	12,592,961	936,476	-	11,656,485	93%
Other Benefits	981,680	981,680	72,541	-	909,139	93%
Subtotal	**20,854,952**	**20,854,952**	**1,063,895**	**4,168,707**	**15,622,350**	**75%**
Debt Service						
Principal & Interest	**3,539,300**	**3,539,300**	-	**3,539,300**	-	0%
Transfers to Special Aid Fund/Capital Fund	**80,000**	**80,000**	-	-	**80,000**	100%
Total Expenditures	**82,471,960**	**83,046,155**	**2,316,342**	**12,299,605**	**68,430,207**	**82%**

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

REVENUE CATEGORY	2026-27 Adjusted Budget	2026-27 Received	Difference	% Received 2026-27	% Received 2025-26
REAL PROPERTY TAXES	70,606,325	0	(70,606,325)	0.0%	0.0%
SCHOOL TAX RELIEF - STAR and PILOT	18,950	0	(18,950)	0.0%	0.0%
OTHER TAX ITEMS- SALES TAX	1,081,855	0	(1,081,855)	0.0%	0.0%
DAY SCHOOL TUITION	485,180	0	(485,180)	0.0%	3.6%
JCOS- HEALTH SERVICE & RELATED SERVICES	220,000	0	(220,000)	0.0%	0.0%
USE OF MONEY	825,000	41,611	(783,389)	5.0%	12.0%
RENTAL OF REAL PROPERTY	25,000	0	(25,000)	0.0%	0.0%
MISCELLANEOUS SOURCES	181,770	29,775	(151,995)	16.4%	9.6%
STATE & FEDERAL AID	8,605,380	0	(8,605,380)	0.0%	0.0%
	82,049,460	71,385	(81,978,075)	0.1%	0.2%