TREASURER'S REPORT
FOR THE MONTH OF JUNE 2026

	GENERAL	SCHOOL LUNCH	SPECIAL AID	CAPITAL	Misc. Special Revenue	TOTAL
A. BEGINNING CASH BALANCE	**31,244,228.63**	**297,755.08**	**137,011.49**	**3,783,690.69**	**504,092.97**	**35,966,778.86**
RECEIPTS:						
REAL PROPERTY & OTHER TAXES		-	-	-	-	-
TUITIONS & HEALTH SERVICES		-	-	-	-	-
STATE & FEDERAL AID	418,228.16	28,913.38	74,353.00	-	-	521,494.54
REAL PROPERTY RENTALS	3,042.00	-	-	-		3,042.00
INTEREST & EARNINGS	73,226.31	320.19		10,735.92	462.14	84,744.56
JCOS RELATED & HEALTH SERVICES	3,418.92					3,418.92
MISCELLANEOUS	11,224.20			-		11,224.20
STUDENTS ACTIVITES	5,000.00	-	8,246.07	-	40,928.80	54,174.87
LUNCH & CATERING SALES		13,355.32	-	-		13,355.32
TRANSFERS						-
B. TOTAL RECEIPTS	**514,139.59**	**42,588.89**	**82,599.07**	**10,735.92**	**41,390.94**	**691,454.41**
C. TOTAL CASH BAL. & RECEIPTS	**31,758,368.22**	**340,343.97**	**219,610.56**	**3,794,426.61**	**545,483.91**	**36,658,233.27**
EXPENDITURES:						
NET PAYROLLS	4,843,614.21	-	-	-		4,843,614.21
PAYROLL WARRANTS	2,780,608.00	-	-	-		2,780,608.00
BOND/BAN PAYMENTS		-	-	-		-
CHECK WARRANTS	4,740,512.06	148,125.11	171,076.58	198,850.64	145,068.26	5,403,632.65
TRANSFERS			-			-
D. TOTAL EXPENDITURES	**12,364,734.27**	**148,125.11**	**171,076.58**	**198,850.64**	**145,068.26**	**13,027,854.86**
E. ENDING CASH BALANCES:	**19,393,633.95**	**192,218.86**	**48,533.98**	**3,595,575.97**	**400,415.65**	**23,630,378.41**
BANK BALANCE - June 2025						
CHECKING ACCOUNTS	3,080,570.86	192,218.86	48,533.98	123,080.54	400,415.65	3,844,819.89
INVESTMENTS	16,313,063.09			3,472,495.43		19,785,558.52
	19,393,633.95	**192,218.86**	**48,533.98**	**3,595,575.97**	**400,415.65**	23,630,378.41
	-	-	-	-	-	-

*** 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 Pam Dubilier — Treasurer — Date 9.3.26

REVIEWED BY — Assistant Superintendent of Business — Date 9.3.26

IRVINGTON UNION FREE SCHOOL DISTRICT
2025-2026 GENERAL FUND REVENUE REPORT
July 1, 2025 through June 30, 2026

REVENUE CATEGORY	2025-26 Adjusted Budget	2025-26 Received	Difference	% Received 2025-26	% Received 2024-25
REAL PROPERTY TAXES	66,695,472	66,695,472	-	100.0%	100.0%
SCHOOL TAX RELIEF - STAR and PILOT	1,290,730	1,294,226	3,495	100.3%	99.2%
OTHER TAX ITEMS- SALES TAX	1,000,000	1,103,435	103,435	110.3%	106.0%
DAY SCHOOL TUITION	351,000	658,126	307,126	187.5%	193.6%
JCOS- HEALTH SERVICE & RELATED SERVICES	272,500	242,300	(30,200)	88.9%	101.2%
USE OF MONEY	865,455	1,135,026	269,571	131.1%	231.0%
RENTAL OF REAL PROPERTY	20,000	51,015	31,015	255.1%	108.7%
MISCELLANEOUS SOURCES	543,652	890,357	346,705	163.8%	170.8%
STATE & FEDERAL AID	8,115,091	8,423,624	308,533	103.8%	102.1%
	79,153,900	80,493,581	1,339,681	101.7%	102.0%

IRVINGTON UNION FREE SCHOOL DISTRICT
2025-2026 General Fund

Actual Expenditures compared to Original Budget
July 1, 2025 through June 30, 2026

	Original Budget	Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Unencumbered Balance	% of Adjusted Budget Remaining
General Support						
Salaries	1,164,232	1,164,601	1,095,760	-	68,841	6%
BOCES	844,946	845,649	739,471	-	106,178	13%
Insurance	387,000	377,100	361,980	-	15,120	4%
Legal	419,365	379,390	196,052	1,000	182,338	48%
Other Contractual/Equipment/Supplies	1,096,579	2,015,431	1,867,131	17,105	131,195	7%
Tax Certiorari	50,000	1,733,544	1,733,544	-	1	0%
Subtotal	**3,962,122**	**6,515,715**	**5,993,938**	**18,105**	**503,672**	**8%**
Facilities & Operation						
Salaries	2,523,960	2,517,960	2,482,981	-	34,979	1%
Utilities	1,234,725	1,212,509	1,115,076	-	97,432	8%
Building Repair	862,745	970,497	727,343	131,606	111,548	11%
Security	380,000	388,010	323,838	37,386	26,786	7%
Other Contractual	234,030	251,576	212,074	-	39,502	16%
Supplies/Equipment	491,070	836,816	454,995	255,146	126,675	15%
Subtotal	**5,726,530**	**6,177,369**	**5,316,308**	**424,137**	**436,923**	**7%**
Instruction						
Salaries	34,666,920	34,505,546	33,852,588	-	652,957	2%
Equipment/Equipment Repair	138,815	157,594	114,473	-	43,121	27%
Textbooks/Software/Library	354,381	356,310	298,426	936	56,947	16%
Special Ed Tuitions	3,475,086	3,460,645	2,827,845	-	632,799	18%
BOCES - Other	1,159,896	1,096,171	1,031,385	-	64,786	6%
Instructional Supplies/Equipment	620,835	765,337	678,382	9,364	77,591	10%
Technology	798,608	894,913	763,231	117,976	13,706	2%
Other Contractual	1,342,601	1,489,344	1,279,881	3,675	205,788	14%
Subtotal	**42,557,142**	**42,725,859**	**40,846,211**	**131,952**	**1,747,696**	**4%**
Transportation	**3,999,225**	**3,983,382**	**3,590,935**	**-**	**392,448**	**10%**
Benefits						
ERS/TRS	4,000,898	4,079,266	3,771,524	-	307,742	8%
FICA	2,919,621	2,838,621	2,837,846	-	775	0%
Health Insurance	11,835,106	11,770,506	10,955,374	-	815,132	7%
Other Benefits	956,800	1,166,142	1,052,805	-	113,337	10%
Subtotal	**19,712,425**	**19,854,535**	**18,617,549**	**-**	**1,236,986**	**6%**
Debt Service						
Principal & Interest	**3,538,956**	**3,538,956**	**3,550,956**	**-**	**(12,000)**	**0%**
Transfers to Special Aid Fund/Capital Fund	**80,000**	**80,000**	**3,998,724**	**-**	**(3,918,724)**	**-4898%**
Total Expenditures	**79,576,400**	**82,875,816**	**81,914,621**	**574,195**	**387,000**	**0.467%**