Irvington Union Free School District
Monthly Financial Highlights

August 2026

Cash Balance

- Our current overall cash position is $18,513,121 million.
- The Town of Greenburgh's 1st tax collection payment is anticipated to be received in October.
- Cash received in the Real Property & Other Taxes category is for the Westchester County 2nd Qtr. 2026 sales tax collected from municipalities. This amount does not appear in 26-27 as it was as an accounts receivable for 25-26.
- State and Federal Aid cash received included PY Excess Cost payment $138,273.80 and PY State/Federal Lunch payments totaling $20,832. Also received as an accounts receivable for 25-26.

Revenue:

- General Fund Revenue is currently at $125,886 or .2% of the budgeted amount YTD.

- The Use of Money mostly includes interest earnings from all District general fund bank accounts. The District has earned $80,763 in interest revenue through the August 26-27 fiscal year and represents 9.8% of the overall forecasted revenue. This month, we are trying to utilize our financial instruments as best as possible with the current market fluctuation. We continue to receive an average monthly return rate of 3.58% on our NYCLASS investments and further look for opportunities to ensure we are maximizing our potential earnings with our NYCLASS Investment partners. We will analyze the U.S. Treasury market with NYLAF to determine the best instrument for the highest rate, other tax revenue funds are received.

Expenditures:

- Actual General Fund Expenses totaled approximately $2,464,289 for September and $4,780,631 fiscal YTD. This is largely representing salaries for the twelve-month staff during the summer months, insurance payments which are typically due at the beginning of each school year and supplies necessary to start school.

TREASURER'S REPORT
FOR THE MONTH OF AUGUST 2026

	GENERAL	SCHOOL LUNCH	SPECIAL AID	CAPITAL	Misc. Special Revenue	TOTAL
A. BEGINNING CASH BALANCE	**17,120,608.55**	**192,558.13**	**47,030.60**	**3,449,494.74**	**393,415.12**	**21,203,107.14**
RECEIPTS:						
REAL PROPERTY & OTHER TAXES	281,796.00	-	-	-	-	281,796.00
TUITIONS & HEALTH SERVICES	105,236.49					105,236.49
STATE & FEDERAL AID	138,273.80		20,832.30			159,106.10
REAL PROPERTY RENTALS	1,122.00					1,122.00
INTEREST & EARNINGS	39,222.20	202.65		9,613.50	357.39	49,395.74
JCOS RELATED & HEALTH SERVICES	22,222.98					22,222.98
MEDICAL HEALTH COLLECTIONS	14,857.49					14,857.49
MISCELLANEOUS	60.00					60.00
STUDENTS ACTIVITES					701.66	701.66
LUNCH & CATERING SALES	-	49,548.85	-	-		49,548.85
TRANSFERS	66,625.30					66,625.30
B. TOTAL RECEIPTS	**669,416.26**	**49,751.50**	**20,832.30**	**9,613.50**	**1,059.05**	**750,672.61**
C. TOTAL CASH BAL. & RECEIPTS	**17,790,024.81**	**242,309.63**	**67,862.90**	**3,459,108.24**	**394,474.17**	**21,953,779.75**
EXPENDITURES:						
NET PAYROLLS	479,276.05					479,276.05
PAYROLL WARRANTS	274,436.74					274,436.74
BOND/BAN PAYMENTS						-
CHECK WARRANTS	1,842,016.16	4,495.24	16,852.35	749,058.87	7,897.75	2,620,320.37
TRANSFERS		45,793.00	20,832.30			66,625.30
D. TOTAL EXPENDITURES	**2,595,728.95**	**50,288.24**	**37,684.65**	**749,058.87**	**7,897.75**	**3,440,658.46**
E. ENDING CASH BALANCES:	**15,194,295.86**	**192,021.39**	**30,178.25**	**2,710,049.37**	**386,576.42**	**18,513,121.29**
BANK BALANCE						
CHECKING ACCOUNTS	2,729,115.81	192,021.39	30,178.25	467,973.13	386,576.42	3,805,865.00
INVESTMENTS	12,465,180.05			2,242,076.24		14,707,256.29
	15,194,295.86	**192,021.39**	**30,178.25**	**2,710,049.37**	**386,576.42**	18,513,121.29
	-	-	-	-	-	-

*** The Extraclassroom account balance is $51,799.96 as of August 31, 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 Pamela D 9/30/26
Treasurer Date

REVIEWED BY
Assistant Superintendent of Business 9/30/26 Date

IRVINGTON UNION FREE SCHOOL DISTRICT
2025-2026 GENERAL FUND REVENUE REPORT
July 1, 2026 through August 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%	7.2%
JCOS- HEALTH SERVICE & RELATED SERVICES	220,000	0	(220,000)	0.0%	0.0%
USE OF MONEY	825,000	80,763	(744,237)	9.8%	19.5%
RENTAL OF REAL PROPERTY	25,000	0	(25,000)	0.0%	0.9%
MISCELLANEOUS SOURCES	181,770	45,123	(136,647)	24.8%	9.8%
STATE & FEDERAL AID	8,605,380	0	(8,605,380)	0.0%	0.1%
	82,049,460	125,886	(81,923,574)	0.2%	0.3%

IRVINGTON UNION FREE SCHOOL DISTRICT
2025-2026 General Fund

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

	Original Budget	Adjusted Budget	Actual Expenditures	Outstanding Encumbrances	Unencumbered Balance	% of Adjusted Budget Remaining
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%**