

Central York School District

YTD SUMMARY OF REVENUES For the Period 06/01/2026 through 06/30/2026

Fiscal Year: 2025-2026

	06/01/2026 - 06/30/2026	Year To Date	Budget	Budget Balance	
REVENUES					
REVENUE FROM LOCAL SOURCES					
TAXES LEVIED/ASSESSED	\$1,143,068.92	\$80,988,576.87	\$80,413,028.00	(\$575,548.87)	100.7%
DELINQUENT TAXES	\$840,354.35	\$2,834,560.90	\$1,320,000.00	(\$1,514,560.90)	214.7%
EARNINGS ON INVESTMENTS	\$168,913.51	\$1,501,282.46	\$400,000.00	(\$1,101,282.46)	375.3%
STATE REVENUE RECEIVED	\$0.00	\$1,015,970.03	\$1,073,000.00	\$57,029.97	94.7%
OTHER LOCAL REVENUE	\$750,688.28	\$1,797,204.72	\$876,200.00	(\$921,004.72)	205.1%
REVENUE FROM LOCAL SOURCES	\$2,903,025.06	\$88,137,594.98	\$84,082,228.00	(\$4,055,366.98)	104.8%
REVENUES FROM STATE SOURCES					
BASIC INSTR/OPERATION SUBSIDY	\$4,009,452.80	\$13,789,862.80	\$13,533,001.00	(\$256,861.80)	101.9%
SUBSIDIES SPECIAL ED PROGRAMS	\$783,336.24	\$3,130,921.24	\$2,900,000.00	(\$230,921.24)	108.0%
SUBSIDIES FOR NON-ED PROGRAMS	\$90,475.00	\$4,604,149.36	\$5,193,140.19	\$588,990.83	88.7%
STATE GRANT REVENUE	\$0.00	\$2,802,558.86	\$1,657,039.00	(\$1,145,519.86)	169.1%
SOC SECURITY/RETIRE PAYMENTS	\$2,238,908.14	\$6,892,256.31	\$10,366,246.00	\$3,473,989.69	66.5%
OTHER STATE REVENUE	\$54,627.39	\$71,122.31	\$15,000.00	(\$56,122.31)	474.1%
REVENUES FROM STATE SOURCES	\$7,176,799.57	\$31,290,870.88	\$33,664,426.19	\$2,373,555.31	92.9%
REVENUE FROM FEDERAL SOURCES					
FEDERAL TITLE PROGRAMS	\$0.00	\$436,407.70	\$964,516.00	\$528,108.30	45.2%
REVENUE FROM FEDERAL SOURCES	\$0.00	\$436,407.70	\$964,516.00	\$528,108.30	45.2%
OTHER REVENUES					
OTHER REVENUES	\$0.00	\$5,000.00	\$0.00	(\$5,000.00)	0.0%
OTHER REVENUES	\$0.00	\$5,000.00	\$0.00	(\$5,000.00)	0.0%
TOTAL REVENUES	\$10,079,824.63	\$119,869,873.56	\$118,711,170.19	(\$1,158,703.37)	101.0%

Central York School District

YTD SUMMARY OF EXPENDITURES

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☐ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

☐ Include All Encumbrances

From Date: 6/1/2026

To Date: 6/30/2026

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.1100.100.000.00.00.00.00	PERSONNEL - SALARIES	\$29,140,525.23	\$2,787,510.68	\$24,579,892.07	\$4,560,633.16	\$0.00	\$4,560,633.16	15.65%
10.1100.200.000.00.00.00.00	PERSONNEL - BENEFITS	\$18,331,359.71	\$1,680,220.11	\$16,432,279.71	\$1,899,080.00	\$0.00	\$1,899,080.00	10.36%
10.1100.300.000.00.00.00.00	PROF & TECH SERVICES	\$3,402,080.00	\$107,742.53	\$3,428,366.10	(\$27,286.10)	\$134.85	(\$27,420.95)	-0.81%
10.1100.400.000.00.00.00.00	PROPERTY SERVICES	\$136,954.00	\$7,310.32	\$119,232.24	\$17,721.76	\$217.54	\$17,504.22	12.78%
10.1100.500.000.00.00.00.00	OTHER SERVICES	\$2,616,420.00	\$262,480.70	\$2,880,775.93	(\$264,355.93)	\$0.00	(\$264,355.93)	-10.10%
10.1100.600.000.00.00.00.00	SUPPLIES	\$455,260.07	\$55,495.02	\$496,301.04	(\$41,040.97)	\$7,661.16	(\$48,702.13)	-10.70%
10.1100.700.000.00.00.00.00	EQUIPMENT	\$64,941.00	\$4,961.25	\$58,233.64	\$6,707.36	\$4,489.00	\$2,218.36	3.42%
10.1100.800.000.00.00.00.00	DUES & FEES	\$5,395.00	\$8.00	\$9,818.56	(\$4,423.56)	\$0.00	(\$4,423.56)	-81.99%
FUNC: REGULAR EDUCATION-ELEM/SECONDARY - 1100		\$54,152,935.01	\$4,905,728.61	\$48,005,899.29	\$6,147,035.72	\$12,502.55	\$6,134,533.17	11.33%
10.1200.100.000.00.00.00.00	PERSONNEL - SALARIES	\$8,931,213.00	\$581,112.86	\$8,093,318.20	\$837,894.80	\$0.00	\$837,894.80	12.09%
10.1200.200.000.00.00.00.00	PERSONNEL - BENEFITS	\$4,851,178.00	\$382,135.09	\$4,286,469.87	\$564,708.13	\$0.00	\$564,708.13	11.64%
10.1200.300.000.00.00.00.00	PROF & TECH SERVICES	\$3,037,380.00	\$368,638.58	\$4,842,369.86	(\$1,805,009.86)	\$0.00	(\$1,805,009.86)	-59.43%
10.1200.400.000.00.00.00.00	PROPERTY SERVICES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.1200.500.000.00.00.00.00	OTHER SERVICES	\$4,455,939.00	\$272,435.69	\$3,190,982.48	\$1,264,956.52	\$0.00	\$1,264,956.52	28.39%
10.1200.600.000.00.00.00.00	SUPPLIES	\$47,008.00	\$2,660.07	\$45,450.27	\$1,557.73	\$1,221.60	\$336.13	0.72%
10.1200.700.000.00.00.00.00	EQUIPMENT	\$7,200.00	\$0.00	\$2,803.50	\$4,396.50	\$0.00	\$4,396.50	61.06%
10.1200.800.000.00.00.00.00	DUES & FEES	\$8,400.00	\$0.00	\$10,714.50	(\$2,314.50)	\$0.00	(\$2,314.50)	-27.55%
FUNC: SPECIAL PROGRAMS-ELEM/SECONDARY - 1200		\$19,340,298.00	\$1,606,982.29	\$18,472,108.68	\$868,189.32	\$1,221.60	\$866,967.72	4.48%
10.1300.500.000.00.00.00.00	OTHER SERVICES	\$1,938,563.00	\$0.00	\$1,977,638.75	(\$39,075.75)	\$0.00	(\$39,075.75)	-2.02%
FUNC: VOCATIONAL EDUCATION PROGRAMS - 1300		\$1,938,563.00	\$0.00	\$1,977,638.75	(\$39,075.75)	\$0.00	(\$39,075.75)	-2.02%
10.1400.100.000.00.00.00.00	PERSONNEL - SALARIES	\$117,800.00	\$18,164.09	\$177,606.88	(\$59,806.88)	\$0.00	(\$59,806.88)	-50.77%
10.1400.200.000.00.00.00.00	PERSONNEL - BENEFITS	\$61,460.00	\$11,324.53	\$122,941.51	(\$61,481.51)	\$0.00	(\$61,481.51)	-100.03%
10.1400.300.000.00.00.00.00	PROF & TECH SERVICES	\$706,000.00	\$13,304.47	\$875,709.99	(\$169,709.99)	\$0.00	(\$169,709.99)	-24.04%
10.1400.400.000.00.00.00.00	PROPERTY SERVICES	\$1,727.00	\$0.00	\$150.84	\$1,576.16	\$0.00	\$1,576.16	91.27%
10.1400.500.000.00.00.00.00	OTHER SERVICES	\$203,000.00	\$57,441.12	\$263,090.48	(\$60,090.48)	\$0.00	(\$60,090.48)	-29.60%
10.1400.600.000.00.00.00.00	SUPPLIES	\$6,600.00	\$859.20	\$3,863.69	\$2,736.31	\$0.00	\$2,736.31	41.46%
10.1400.800.000.00.00.00.00	DUES & FEES	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
FUNC: OTHER INSTR PROG-ELEM/SECONDARY - 1400		\$1,096,787.00	\$101,093.41	\$1,443,363.39	(\$346,576.39)	\$0.00	(\$346,576.39)	-31.60%
10.1500.300.000.00.00.00.00	PROF & TECH SERVICES	\$0.00	\$0.00	\$11,173.00	(\$11,173.00)	\$0.00	(\$11,173.00)	0.00%
FUNC: NONPUBLIC SCHOOL PROGRAMS - 1500		\$0.00	\$0.00	\$11,173.00	(\$11,173.00)	\$0.00	(\$11,173.00)	0.00%
10.2100.100.000.00.00.00.00	PERSONNEL - SALARIES	\$3,012,080.83	\$236,576.40	\$2,247,128.84	\$764,951.99	\$0.00	\$764,951.99	25.40%
10.2100.200.000.00.00.00.00	PERSONNEL - BENEFITS	\$1,811,990.12	\$147,239.85	\$1,502,236.80	\$309,753.32	\$0.00	\$309,753.32	17.09%
10.2100.300.000.00.00.00.00	PROF & TECH SERVICES	\$147,200.00	\$41,148.74	\$205,733.06	(\$58,533.06)	\$0.00	(\$58,533.06)	-39.76%
10.2100.500.000.00.00.00.00	OTHER SERVICES	\$2,810.00	\$24.94	\$971.21	\$1,838.79	\$0.00	\$1,838.79	65.44%
10.2100.600.000.00.00.00.00	SUPPLIES	\$14,991.00	\$291.90	\$9,203.04	\$5,787.96	\$325.96	\$5,462.00	36.44%
10.2100.800.000.00.00.00.00	DUES & FEES	\$4,020.00	(\$165.98)	\$3,053.63	\$966.37	\$0.00	\$966.37	24.04%
FUNC: PUPIL SERVICES - 2100		\$4,993,091.95	\$425,115.87	\$3,968,326.58	\$1,024,765.37	\$325.96	\$1,024,439.41	20.52%
10.2200.100.000.00.00.00.00	PERSONNEL - SALARIES	\$2,282,528.65	\$298,082.33	\$2,176,304.93	\$106,223.72	\$0.00	\$106,223.72	4.65%
10.2200.200.000.00.00.00.00	PERSONNEL - BENEFITS	\$1,861,856.06	\$205,999.84	\$1,802,659.39	\$59,196.67	\$0.00	\$59,196.67	3.18%
10.2200.300.000.00.00.00.00	PROF & TECH SERVICES	\$276,493.00	\$6,055.88	\$310,159.26	(\$33,666.26)	\$14,440.00	(\$48,106.26)	-17.40%
10.2200.400.000.00.00.00.00	PROPERTY SERVICES	\$20,900.00	\$0.00	\$35,996.56	(\$15,096.56)	\$0.00	(\$15,096.56)	-72.23%
10.2200.500.000.00.00.00.00	OTHER SERVICES	\$21,575.00	\$668.34	\$7,562.52	\$14,012.48	\$0.00	\$14,012.48	64.95%
10.2200.600.000.00.00.00.00	SUPPLIES	\$740,118.00	\$5,123.59	\$897,876.73	\$42,441.27	\$1,677.03	\$40,764.24	5.51%
10.2200.700.000.00.00.00.00	EQUIPMENT	\$682,254.54	\$172,864.72	\$1,318,854.66	(\$636,600.12)	\$208,265.91	(\$844,866.03)	-123.83%
10.2200.800.000.00.00.00.00	DUES & FEES	\$41,100.00	\$7,363.00	\$23,393.65	\$17,706.35	\$0.00	\$17,706.35	43.08%

Central York School District

YTD SUMMARY OF EXPENDITURES

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

From Date: 6/1/2026 To Date: 6/30/2026

☐ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	FUNC: INSTR STAFF SERVICES - 2200	\$5,926,825.25	\$894,155.70	\$6,372,607.70	(\$445,782.45)	\$224,382.94	(\$670,165.39)	-11.31%
10.2300.100.000.00.00.00.00	PERSONNEL - SALARIES	\$3,702,512.98	\$275,834.55	\$3,496,638.31	\$205,874.65	\$0.00	\$205,874.65	5.56%
10.2300.200.000.00.00.00.00	PERSONNEL - BENEFITS	\$2,308,375.58	\$171,316.92	\$2,215,452.75	\$92,922.81	\$0.00	\$92,922.81	4.03%
10.2300.300.000.00.00.00.00	PROF & TECH SERVICES	\$308,500.00	\$59,338.33	\$326,973.32	(\$18,473.32)	\$0.00	(\$18,473.32)	-5.99%
10.2300.400.000.00.00.00.00	PROPERTY SERVICES	\$22,300.00	\$928.09	\$23,026.16	(\$726.16)	\$0.00	(\$726.16)	-3.26%
10.2300.500.000.00.00.00.00	OTHER SERVICES	\$63,300.00	\$3,145.86	\$80,544.95	(\$17,244.95)	\$258.48	(\$17,503.43)	-27.65%
10.2300.600.000.00.00.00.00	SUPPLIES	\$108,000.00	\$27,547.21	\$111,448.93	(\$3,448.93)	\$90.67	(\$3,539.60)	-3.28%
10.2300.700.000.00.00.00.00	EQUIPMENT	\$11,300.00	\$0.00	\$2,292.55	\$9,007.45	\$0.00	\$9,007.45	79.71%
10.2300.800.000.00.00.00.00	DUES & FEES	\$52,400.00	\$490.16	\$37,327.35	\$15,072.65	\$209.20	\$14,863.45	28.37%
	FUNC: SUPPORT SVC-ADMINISTRATION - 2300	\$6,576,688.52	\$538,601.12	\$6,293,704.32	\$282,984.20	\$558.35	\$282,425.85	4.29%
10.2400.100.000.00.00.00.00	PERSONNEL - SALARIES	\$647,464.25	\$43,637.55	\$501,881.57	\$145,582.68	\$0.00	\$145,582.68	22.49%
10.2400.200.000.00.00.00.00	PERSONNEL - BENEFITS	\$398,516.40	\$28,626.72	\$336,154.31	\$62,362.09	\$0.00	\$62,362.09	15.65%
10.2400.300.000.00.00.00.00	PROF & TECH SERVICES	\$126,250.00	\$3,140.00	\$200,293.44	(\$74,043.44)	\$0.00	(\$74,043.44)	-58.65%
10.2400.400.000.00.00.00.00	PROPERTY SERVICES	\$700.00	\$0.00	\$550.00	\$150.00	\$0.00	\$150.00	21.43%
10.2400.500.000.00.00.00.00	OTHER SERVICES	\$550.00	\$0.00	\$41.77	\$508.23	\$0.00	\$508.23	92.41%
10.2400.600.000.00.00.00.00	SUPPLIES	\$18,370.00	\$12,083.05	\$20,345.70	(\$3,975.70)	\$0.00	(\$3,975.70)	-24.29%
10.2400.700.000.00.00.00.00	EQUIPMENT	\$950.00	\$0.00	\$586.56	\$363.44	\$0.00	\$363.44	38.26%
10.2400.800.000.00.00.00.00	DUES & FEES	\$290.00	\$0.00	\$0.00	\$290.00	\$0.00	\$290.00	100.00%
	FUNC: SUPPORT SVC-PUPIL HEALTH - 2400	\$1,191,090.65	\$87,487.32	\$1,059,853.35	\$131,237.30	\$0.00	\$131,237.30	11.02%
10.2500.100.000.00.00.00.00	PERSONNEL - SALARIES	\$593,579.85	\$51,344.68	\$622,748.41	(\$29,168.56)	\$0.00	(\$29,168.56)	-4.91%
10.2500.200.000.00.00.00.00	PERSONNEL - BENEFITS	\$374,867.88	\$32,690.66	\$412,770.95	(\$37,903.07)	\$0.00	(\$37,903.07)	-10.11%
10.2500.300.000.00.00.00.00	PROF & TECH SERVICES	\$2,400.00	\$0.00	\$1,216.20	\$1,183.80	\$0.00	\$1,183.80	49.33%
10.2500.400.000.00.00.00.00	PROPERTY SERVICES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.2500.500.000.00.00.00.00	OTHER SERVICES	\$13,000.00	\$5,398.56	\$13,091.71	(\$91.71)	\$0.00	(\$91.71)	-0.71%
10.2500.600.000.00.00.00.00	SUPPLIES	\$6,750.00	\$81.15	\$3,736.20	\$3,013.80	\$0.00	\$3,013.80	44.65%
10.2500.700.000.00.00.00.00	EQUIPMENT	\$0.00	\$0.00	\$3,436.83	(\$3,436.83)	\$0.00	(\$3,436.83)	0.00%
10.2500.800.000.00.00.00.00	DUES & FEES	\$32,000.00	\$7,805.25	\$26,161.81	\$5,838.19	\$0.00	\$5,838.19	18.24%
	FUNC: SUPPORT SERVICES-BUSINESS - 2500	\$1,023,597.73	\$97,320.30	\$1,083,162.11	(\$59,564.38)	\$0.00	(\$59,564.38)	-5.82%
10.2600.100.000.00.00.00.00	PERSONNEL - SALARIES	\$2,229,912.15	\$210,771.50	\$2,228,557.76	\$1,354.39	\$0.00	\$1,354.39	0.06%
10.2600.200.000.00.00.00.00	PERSONNEL - BENEFITS	\$1,536,726.28	\$131,495.44	\$1,510,341.94	\$26,384.34	\$0.00	\$26,384.34	1.72%
10.2600.300.000.00.00.00.00	PROF & TECH SERVICES	\$476,000.00	\$54,929.79	\$552,679.48	(\$76,679.48)	\$0.00	(\$76,679.48)	-16.11%
10.2600.400.000.00.00.00.00	PROPERTY SERVICES	\$2,834,185.00	\$170,461.12	\$1,856,184.72	\$978,000.28	\$6,161.05	\$971,839.23	34.29%
10.2600.500.000.00.00.00.00	OTHER SERVICES	\$411,371.00	\$3,828.52	\$372,317.63	\$39,053.37	\$0.00	\$39,053.37	9.49%
10.2600.600.000.00.00.00.00	SUPPLIES	\$860,465.00	\$325,203.93	\$2,172,884.21	(\$1,312,419.21)	\$281.72	(\$1,312,700.93)	-152.56%
10.2600.700.000.00.00.00.00	EQUIPMENT	\$148,000.00	\$0.00	\$141,817.65	\$6,182.35	\$0.00	\$6,182.35	4.18%
10.2600.800.000.00.00.00.00	DUES & FEES	\$2,000.00	\$0.00	\$391.90	\$1,608.10	\$0.00	\$1,608.10	80.41%
	FUNC: FACILITY SERVICES - 2600	\$8,498,659.43	\$896,690.30	\$8,835,175.29	(\$338,515.86)	\$6,442.77	(\$342,958.63)	-4.04%
10.2700.100.000.00.00.00.00	PERSONNEL - SALARIES	\$77,400.28	\$3,707.41	\$76,431.26	\$969.02	\$0.00	\$969.02	1.25%
10.2700.200.000.00.00.00.00	PERSONNEL - BENEFITS	\$47,568.86	\$2,290.59	\$45,840.08	\$1,728.78	\$0.00	\$1,728.78	3.63%
10.2700.300.000.00.00.00.00	PROF & TECH SERVICES	\$5,000.00	\$2,600.00	\$11,650.00	(\$6,650.00)	\$0.00	(\$6,650.00)	-133.00%
10.2700.500.000.00.00.00.00	OTHER SERVICES	\$5,641,100.00	\$1,045,496.88	\$5,956,535.08	(\$315,435.08)	\$0.00	(\$315,435.08)	-5.59%
10.2700.600.000.00.00.00.00	SUPPLIES	\$250.00	\$571.66	\$2,337.77	(\$2,087.77)	\$0.00	(\$2,087.77)	-835.11%
	FUNC: STUDENT TRANSPORTATION SERVICE - 2700	\$5,771,319.14	\$1,054,666.54	\$6,092,794.19	(\$321,475.05)	\$0.00	(\$321,475.05)	-5.57%
10.2800.100.000.00.00.00.00	PERSONNEL - SALARIES	\$323,666.25	\$27,577.72	\$328,096.21	(\$4,429.96)	\$0.00	(\$4,429.96)	-1.37%
10.2800.200.000.00.00.00.00	PERSONNEL - BENEFITS	\$226,829.13	\$16,975.92	\$204,331.84	\$22,497.29	\$0.00	\$22,497.29	9.92%

Central York School District

YTD SUMMARY OF EXPENDITURES

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask
 ☐ Include pre encumbrance
 ☐ Print accounts with zero balance
 ☐ Filter Encumbrance Detail by Date Range
☐ Exclude Inactive Accounts with zero balance
 ☐ Include All Encumbrances

From Date: 6/1/2026

To Date: 6/30/2026

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.2800.300.000.00.00.00.00	PROF & TECH SERVICES	\$585,766.00	\$11,610.74	\$625,611.65	(\$99,845.65)	\$27,876.58	(\$67,722.23)	-11.56%
10.2800.500.000.00.00.00.00	OTHER SERVICES	\$5,800.00	\$966.80	\$9,068.78	(\$3,268.78)	\$0.00	(\$3,268.78)	-56.36%
10.2800.600.000.00.00.00.00	SUPPLIES	\$14,200.00	\$574.32	\$16,948.46	(\$2,748.46)	\$182.99	(\$2,931.45)	-20.84%
10.2800.800.000.00.00.00.00	DUES & FEES	\$3,415.00	\$0.00	\$2,043.24	\$1,371.76	\$0.00	\$1,371.76	40.17%
	FUNC: SUPPORT SERVICES-CENTRAL - 2800	\$1,159,676.38	\$57,705.50	\$1,186,100.18	(\$26,423.80)	\$28,059.57	(\$54,483.37)	-4.70%
10.2900.500.000.00.00.00.00	OTHER SERVICES	\$10,000.00	\$0.00	\$9,915.21	\$84.79	\$0.00	\$84.79	0.85%
	FUNC: OTHER SUPPORT SERVICES - 2900	\$10,000.00	\$0.00	\$9,915.21	\$84.79	\$0.00	\$84.79	0.85%
10.3200.100.000.00.00.00.00	PERSONNEL - SALARIES	\$948,958.60	\$41,375.43	\$941,932.32	\$7,026.28	\$0.00	\$7,026.28	0.74%
10.3200.200.000.00.00.00.00	PERSONNEL - BENEFITS	\$416,211.84	\$20,410.55	\$437,297.64	(\$21,086.00)	\$0.00	(\$21,086.00)	-5.07%
10.3200.300.000.00.00.00.00	PROF & TECH SERVICES	\$230,775.00	(\$7,430.17)	\$201,517.38	\$29,257.62	\$0.00	\$29,257.62	12.68%
10.3200.400.000.00.00.00.00	PROPERTY SERVICES	\$56,000.00	(\$2,350.00)	\$49,570.61	\$6,429.39	\$0.00	\$6,429.39	11.46%
10.3200.500.000.00.00.00.00	OTHER SERVICES	\$216,760.00	\$16,335.60	\$217,868.57	(\$1,108.57)	\$0.00	(\$1,108.57)	-0.51%
10.3200.600.000.00.00.00.00	SUPPLIES	\$185,600.00	(\$13,039.72)	\$150,202.03	\$35,397.97	\$1,390.39	\$34,007.58	18.32%
10.3200.700.000.00.00.00.00	EQUIPMENT	\$98,250.00	\$6,645.41	\$102,434.94	(\$4,184.94)	\$0.00	(\$4,184.94)	-4.26%
10.3200.800.000.00.00.00.00	DUES & FEES	\$74,220.00	\$5,918.92	\$56,529.40	\$17,690.60	\$0.00	\$17,690.60	23.84%
	FUNC: STUDENT ACTIVITIES - 3200	\$2,226,775.24	\$67,866.02	\$2,157,352.89	\$69,422.35	\$1,390.39	\$68,031.96	3.08%
10.3300.100.000.00.00.00.00	PERSONNEL - SALARIES	\$126,570.44	\$17,117.10	\$134,994.48	(\$8,424.04)	\$0.00	(\$8,424.04)	-6.66%
10.3300.200.000.00.00.00.00	PERSONNEL - BENEFITS	\$59,180.43	\$3,898.38	\$35,849.90	\$23,330.53	\$0.00	\$23,330.53	39.42%
10.3300.300.000.00.00.00.00	PROF & TECH SERVICES	\$5,000.00	\$0.00	\$2,695.84	\$2,304.16	\$0.00	\$2,304.16	46.08%
10.3300.500.000.00.00.00.00	OTHER SERVICES	\$3,000.00	\$569.00	\$974.80	\$2,025.20	\$0.00	\$2,025.20	67.51%
10.3300.600.000.00.00.00.00	SUPPLIES	\$24,500.00	\$1,185.35	\$13,553.49	\$10,946.51	\$0.00	\$10,946.51	44.68%
10.3300.700.000.00.00.00.00	COMM SVC PROPERTY	\$10,000.00	\$0.00	\$15,422.11	(\$5,422.11)	\$0.00	(\$5,422.11)	-54.22%
10.3300.800.000.00.00.00.00	DUES & FEES	\$500.00	\$0.00	\$480.00	\$20.00	\$0.00	\$20.00	4.00%
	FUNC: COMMUNITY SERVICES - 3300	\$228,750.87	\$22,769.83	\$203,970.62	\$24,780.25	\$0.00	\$24,780.25	10.83%
10.4600.400.000.00.00.00.00	PROPERTY SERVICES	\$0.00	\$0.00	\$34,895.00	(\$34,895.00)	\$0.00	(\$34,895.00)	0.00%
	FUNC: undesignated - 4600	\$0.00	\$0.00	\$34,895.00	(\$34,895.00)	\$0.00	(\$34,895.00)	0.00%
10.5100.800.000.00.00.00.00	DUES & FEES	\$0.00	\$0.00	\$240,912.49	(\$240,912.49)	\$0.00	(\$240,912.49)	0.00%
	FUNC: DEBT SERVICE - 5100	\$0.00	\$0.00	\$240,912.49	(\$240,912.49)	\$0.00	(\$240,912.49)	0.00%
10.5200.900.000.00.00.00.00	OTHER USES OF FUNDS	\$1,765,000.00	\$0.00	\$1,765,000.00	\$0.00	\$0.00	\$0.00	0.00%
	FUNC: FUND TRANSFERS - 5200	\$1,765,000.00	\$0.00	\$1,765,000.00	\$0.00	\$0.00	\$0.00	0.00%
Grand Total:		\$115,900,058.17	\$10,556,182.81	\$109,213,953.04	\$6,686,105.13	\$274,884.13	\$6,411,221.00	5.53%

End of Report