

| CENTRAL YORK SCHOOL DISTRICT<br>CASH FLOW STATEMENT |             |            |            |            |             |             |             |             |             |             |             |             |            |
|-----------------------------------------------------|-------------|------------|------------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------------|
|                                                     | June 2025   | July 2025  | Aug 2025   | Sept 2025  | Oct 2025    | Nov 2025    | Dec 2025    | Jan 2026    | Feb 2026    | Mar 2026    | Apr 2026    | May 2026    | June 2026  |
| Cash Balance Beginning of Month                     | 26,196,754  | 19,100,046 | 18,083,569 | 25,829,161 | 62,127,826  | 56,649,974  | 62,685,493  | 56,940,422  | 50,081,365  | 47,538,888  | 39,847,441  | 35,356,043  | 29,258,140 |
|                                                     |             |            |            |            |             |             |             |             |             |             |             |             |            |
| REVENUE                                             |             |            |            |            |             |             |             |             |             |             |             |             |            |
| Local Tax receipts                                  | 1,350,862   | 4,153,813  | 13,210,440 | 50,065,770 | 1,988,688   | 4,111,548   | 1,896,065   | 1,125,519   | 1,133,275   | 679,348     | 662,071     | 818,970     | 1,143,069  |
| Delinquent Taxes                                    | 150,663     | 199,760    | 222,295    | 355,944    | 106,011     | 21,612      | 25,446      | 35,117      | 159,470     | 123,188     | 283         | 745,049     | 840,354    |
| Investment Earnings                                 | 143,012     | 62,311     | 52,682     | 118,962    | 130,751     | 142,907     | 166,495     | 138,121     | 112,643     | 155,295     | 102,246     | 149,956     | 168,915    |
| Idea/Local Grants                                   | 149,147     | -          | -          | -          | -           | -           | -           | -           | -           | -           | 1,015,970   | -           | -          |
| Rent                                                | 10,476      | 1,754      | 3,664      | 9,689      | 12,466      | 46,235      | 9,225       | -           | 12,279      | 9,576       | 8,168       | 16,839      | 14,393     |
| Tuition                                             | 334,961     | -          | -          | -          | -           | -           | 840         | 1,640       | 137,542     | 730         | 20,570      | 438         | 692,396    |
| Miscellaneous                                       | 14,594      | 6,313      | 3,060      | 417,996    | 95,015      | 118,098     | 8,380       | 14,221      | 23,586      | 36,972      | 14,887      | 16,335      | 43,899     |
| State Revenue                                       | 8,127,352   | -          | 933,890    | -          | -           | 6,418,912   | 4,055,735   | 570,303     | 5,268,194   | 3,496,022   | 1,956,082   | 481,042     | 7,176,800  |
| Federal Revenue                                     | 4,184       | -          | -          | -          | -           | 873         | 617         | 173,967     | 86,984      | 86,984      | 86,984      | -           | -          |
| Sale of Assets/Insurance                            | -           | -          | -          | -          | -           | -           | 5,000       | -           | -           | -           | -           | -           | -          |
| TOTAL REVENUE                                       | 10,285,253  | 4,423,950  | 14,426,031 | 50,968,360 | 2,332,932   | 10,860,184  | 6,167,804   | 2,058,888   | 6,933,974   | 4,588,115   | 3,867,261   | 2,228,628   | 10,079,825 |
|                                                     |             |            |            |            |             |             |             |             |             |             |             |             |            |
| EXPENSE                                             |             |            |            |            |             |             |             |             |             |             |             |             |            |
| Salaries                                            | 9,870,722   | 825,058    | 863,697    | 4,152,685  | 4,199,595   | 4,194,751   | 4,235,382   | 4,139,310   | 4,174,642   | 4,088,256   | 4,169,512   | 4,171,176   | 4,590,812  |
| Benefits                                            | 5,049,407   | 1,000,239  | 1,068,649  | 2,845,672  | 2,629,590   | 2,610,828   | 2,623,263   | 3,380,037   | 2,619,717   | 2,577,973   | 2,631,055   | 2,628,854   | 2,834,624  |
| Purchased Professional/Technical Services           | 607,028     | 603,774    | 181,568    | 1,981,836  | 983,508     | 591,398     | 998,493     | 1,002,451   | 2,026,477   | 722,186     | 1,148,094   | 696,284     | 661,079    |
| Purchased Property Services                         | 470,126     | 312,990    | 262,392    | 343,446    | 322,858     | 316,103     | (387,953)   | 132,153     | 183,865     | 148,883     | 169,083     | 139,418     | 1,222,813  |
| Other Purchased Services                            | 1,231,555   | 355,511    | 476,294    | 1,386,868  | 1,353,909   | 1,338,536   | 1,598,050   | 1,338,024   | 1,171,153   | 1,302,123   | 1,548,045   | 1,270,686   | 622,326    |
| Supplies (office & oper.)                           | 295,405     | 607,265    | 182,935    | 210,506    | 193,091     | 114,990     | 787,942     | 237,209     | 275,095     | 301,151     | 260,943     | 154,545     | 418,637    |
| Property                                            | 115,033     | 1,015,226  | 166,897    | 31,134     | 30,105      | 12,806      | 33,261      | 16,820      | 67,173      | 20,307      | 58,512      | 9,496       | 184,471    |
| Other Objects (incl. interest exp.)                 | 6,826       | 28,872     | 10,334     | 29,618     | 187,209     | 9,329       | 19,705      | 4,579       | 12,499      | 5,224       | 3,906       | 251,524     | 21,419     |
| Transfers / Debt Payments                           | 300,000     | -          | 500,000    | 765,000    | 500,000     | -           | -           | -           | -           | -           | -           | -           | -          |
| TOTAL EXPENSES                                      | 17,946,100  | 4,748,935  | 3,712,766  | 11,746,765 | 10,399,865  | 9,188,741   | 9,908,144   | 10,250,583  | 10,530,620  | 9,166,104   | 9,989,150   | 9,321,982   | 10,556,182 |
| Percent of Budget Spent                             | 102.35%     | 4.10%      | 7.30%      | 17.44%     | 26.41%      | 34.34%      | 42.89%      | 51.73%      | 60.82%      | 68.73%      | 77.34%      | 81.29%      | 87.19%     |
| Cash Position                                       | (7,660,848) | (324,985)  | 10,713,265 | 39,221,595 | (8,066,933) | 1,671,443   | (3,740,340) | (8,191,696) | (3,596,647) | (4,577,990) | (6,121,889) | (7,093,354) | (476,357)  |
| Included in the above expenses:                     |             |            |            |            |             |             |             |             |             |             |             |             |            |
| Interest Paid                                       | -           | -          | -          | -          | -           | -           | -           | -           | -           | -           | -           | -           | -          |
| Loan Principal Payment                              | -           | -          | -          | -          | -           | -           | -           | -           | -           | -           | -           | -           | -          |
| Accruals                                            | (564,140)   | 691,493    | 2,967,673  | 2,922,930  | (2,589,080) | (4,364,076) | 2,004,731   | (1,332,639) | (1,054,171) | 3,113,458   | (1,630,492) | (995,452)   | 473,818    |
|                                                     |             |            |            |            |             |             |             |             |             |             |             |             |            |
| Cash Balance End of Month                           | 19,100,046  | 18,083,569 | 25,829,161 | 62,127,826 | 56,649,974  | 62,685,493  | 56,940,422  | 50,081,365  | 47,538,888  | 39,847,441  | 35,356,043  | 29,258,140  | 28,307,965 |
| Prior Year Ending Cash Balance                      | 13,607,381  | 14,142,294 | 24,656,732 | 60,756,981 | 59,244,531  | 55,978,270  | 50,768,860  | 43,946,976  | 39,157,198  | 31,303,504  | 26,367,295  | 26,196,754  | 19,100,046 |