

Central York School District

YTD SUMMARY OF REVENUES For the Period 07/01/2026 through 07/31/2026

Fiscal Year: 2026-2027

	<u>07/01/2026 - 07/31/2026</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUES					
REVENUE FROM LOCAL SOURCES					
TAXES LEVIED/ASSESSED (+)	\$3,321,974.81	\$3,321,974.81	\$84,092,978.00	\$80,771,003.19	4.0%
DELINQUENT TAXES (+)	\$14,114.37	\$14,114.37	\$1,500,000.00	\$1,485,885.63	0.9%
EARNINGS ON INVESTMENTS (+)	\$36,212.10	\$36,212.10	\$650,000.00	\$613,787.90	5.6%
STATE REVENUE RECEIVED (+)	\$0.00	\$0.00	\$1,020,000.00	\$1,020,000.00	0.0%
OTHER LOCAL REVENUE (+)	\$4,997.13	\$4,997.13	\$960,000.00	\$955,002.87	0.5%
Sub-total : REVENUE FROM LOCAL SOURCES	\$3,377,298.41	\$3,377,298.41	\$88,222,978.00	\$84,845,679.59	3.8%
REVENUES FROM STATE SOURCES					
BASIC INSTR/OPERATION SUBSIDY (+)	\$0.00	\$0.00	\$13,321,447.00	\$13,321,447.00	0.0%
SUBSIDIES SPECIAL ED PROGRAMS (+)	\$504,632.00	\$504,632.00	\$2,575,587.00	\$2,070,955.00	19.6%
SUBSIDIES FOR NON-ED PROGRAMS (+)	\$0.00	\$0.00	\$5,252,870.00	\$5,252,870.00	0.0%
STATE GRANT REVENUE (+)	\$0.00	\$0.00	\$3,270,319.00	\$3,270,319.00	0.0%
SOC SECURITY/RETIRE PAYMENTS (+)	\$0.00	\$0.00	\$10,745,307.00	\$10,745,307.00	0.0%
OTHER STATE REVENUE (+)	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.0%
Sub-total : REVENUES FROM STATE SOURCES	\$504,632.00	\$504,632.00	\$35,180,530.00	\$34,675,898.00	1.4%
REVENUE FROM FEDERAL SOURCES					
FEDERAL TITLE PROGRAMS (+)	\$0.00	\$0.00	\$1,117,863.00	\$1,117,863.00	0.0%
Sub-total : REVENUE FROM FEDERAL SOURCES	\$0.00	\$0.00	\$1,117,863.00	\$1,117,863.00	0.0%
Total : REVENUES	\$3,881,930.41	\$3,881,930.41	\$124,521,371.00	\$120,639,440.59	3.1%
CHANGE IN CASH POSITION	\$3,881,930.41	\$3,881,930.41	\$124,521,371.00	\$120,639,440.59	3.1%

End of Report

Central York School District

YTD SUMMARY OF EXPENDITURES

Fiscal Year: 2026-2027

☐ 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: 7/1/2026

To Date: 7/31/2026

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.1100.100.000.00.0000.000.000.000	PERSONNEL - SALARIES	\$30,204,562.00	\$2,145,099.74	\$2,145,099.74	\$28,059,462.26	\$0.00	\$28,059,462.26	92.90%
10.1100.200.000.00.0000.000.000.000	PERSONNEL - BENEFITS	\$19,102,905.66	\$1,311,955.38	\$1,311,955.38	\$17,790,950.28	\$0.00	\$17,790,950.28	93.13%
10.1100.300.000.00.0000.000.000.000	PROF & TECH SERVICES	\$1,864,259.00	\$24,651.50	\$24,651.50	\$1,839,607.50	\$0.00	\$1,839,607.50	98.68%
10.1100.400.000.00.0000.000.000.000	PROPERTY SERVICES	\$149,687.00	\$0.00	\$0.00	\$149,687.00	\$0.00	\$149,687.00	100.00%
10.1100.500.000.00.0000.000.000.000	OTHER SERVICES	\$2,904,185.00	\$19,800.00	\$19,800.00	\$2,884,385.00	\$0.00	\$2,884,385.00	99.32%
10.1100.600.000.00.0000.000.000.000	SUPPLIES	\$512,151.00	\$69,184.56	\$69,184.56	\$442,966.44	\$104,589.45	\$338,376.99	66.07%
10.1100.700.000.00.0000.000.000.000	EQUIPMENT	\$77,040.00	\$0.00	\$0.00	\$77,040.00	\$22,825.56	\$54,214.44	70.37%
10.1100.800.000.00.0000.000.000.000	DUES & FEES	\$6,684.00	\$8.00	\$8.00	\$6,676.00	\$0.00	\$6,676.00	99.88%
FUNCTION: REGULAR EDUCATION-ELEM/SECONDARY - 1100		\$54,821,473.66	\$3,570,699.18	\$3,570,699.18	\$51,250,774.48	\$127,415.01	\$51,123,359.47	93.25%
10.1200.100.000.00.0000.000.000.000	PERSONNEL - SALARIES	\$7,184,302.00	\$491,736.64	\$491,736.64	\$6,692,565.36	\$0.00	\$6,692,565.36	93.16%
10.1200.200.000.00.0000.000.000.000	PERSONNEL - BENEFITS	\$5,076,787.00	\$292,966.21	\$292,966.21	\$4,783,820.79	\$0.00	\$4,783,820.79	94.23%
10.1200.300.000.00.0000.000.000.000	PROF & TECH SERVICES	\$5,669,092.00	\$5,823.44	\$5,823.44	\$5,663,268.56	\$0.00	\$5,663,268.56	99.90%
10.1200.400.000.00.0000.000.000.000	PROPERTY SERVICES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.1200.500.000.00.0000.000.000.000	OTHER SERVICES	\$4,090,000.00	\$28,582.50	\$28,582.50	\$4,061,417.50	\$0.00	\$4,061,417.50	99.30%
10.1200.600.000.00.0000.000.000.000	SUPPLIES	\$66,460.00	\$675.00	\$675.00	\$65,785.00	\$3,283.48	\$62,501.52	94.04%
10.1200.700.000.00.0000.000.000.000	EQUIPMENT	\$9,200.00	\$0.00	\$0.00	\$9,200.00	\$0.00	\$9,200.00	100.00%
10.1200.800.000.00.0000.000.000.000	DUES & FEES	\$6,400.00	\$620.00	\$620.00	\$5,780.00	\$27.98	\$5,752.02	89.88%
FUNCTION: SPECIAL PROGRAMS-ELEM/SECONDARY - 1200		\$22,104,241.00	\$820,403.79	\$820,403.79	\$21,283,837.21	\$3,311.46	\$21,280,525.75	96.27%
10.1300.500.000.00.0000.000.000.000	OTHER SERVICES	\$2,011,000.00	\$23,854.77	\$23,854.77	\$1,987,145.23	\$0.00	\$1,987,145.23	98.81%
FUNCTION: VOCATIONAL EDUCATION PROGRAMS - 1300		\$2,011,000.00	\$23,854.77	\$23,854.77	\$1,987,145.23	\$0.00	\$1,987,145.23	98.81%
10.1400.100.000.00.0000.000.000.000	PERSONNEL - SALARIES	\$122,105.00	\$46,709.71	\$46,709.71	\$75,395.29	\$0.00	\$75,395.29	61.75%
10.1400.200.000.00.0000.000.000.000	PERSONNEL - BENEFITS	\$64,320.00	\$23,453.81	\$23,453.81	\$40,866.19	\$0.00	\$40,866.19	63.54%
10.1400.300.000.00.0000.000.000.000	PROF & TECH SERVICES	\$733,830.50	\$0.00	\$0.00	\$733,830.50	\$0.00	\$733,830.50	100.00%
10.1400.400.000.00.0000.000.000.000	PROPERTY SERVICES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.1400.500.000.00.0000.000.000.000	OTHER SERVICES	\$3,000.00	\$20,350.00	\$20,350.00	(\$17,350.00)	\$0.00	(\$17,350.00)	-578.33%
10.1400.600.000.00.0000.000.000.000	SUPPLIES	\$7,600.00	\$406.89	\$406.89	\$7,193.11	\$0.00	\$7,193.11	94.65%
10.1400.800.000.00.0000.000.000.000	DUES & FEES	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
FUNCTION: OTHER INSTR PROG-ELEM/SECONDARY - 1400		\$933,055.50	\$90,920.41	\$90,920.41	\$842,135.09	\$0.00	\$842,135.09	90.26%
10.2100.100.000.00.0000.000.000.000	PERSONNEL - SALARIES	\$3,122,064.00	\$205,311.78	\$205,311.78	\$2,916,752.22	\$0.00	\$2,916,752.22	93.42%
10.2100.200.000.00.0000.000.000.000	PERSONNEL - BENEFITS	\$1,896,264.00	\$128,484.43	\$128,484.43	\$1,767,779.57	\$0.00	\$1,767,779.57	93.22%
10.2100.300.000.00.0000.000.000.000	PROF & TECH SERVICES	\$48,000.00	\$6,834.45	\$6,834.45	\$41,165.55	\$0.00	\$41,165.55	85.76%
10.2100.500.000.00.0000.000.000.000	OTHER SERVICES	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$2,800.00	100.00%
10.2100.600.000.00.0000.000.000.000	SUPPLIES	\$14,777.00	\$0.00	\$0.00	\$14,777.00	\$715.34	\$14,061.66	95.16%
10.2100.800.000.00.0000.000.000.000	DUES & FEES	\$6,520.00	\$0.00	\$0.00	\$6,520.00	\$0.00	\$6,520.00	100.00%
FUNCTION: PUPIL SERVICES - 2100		\$5,090,425.00	\$340,630.66	\$340,630.66	\$4,749,794.34	\$715.34	\$4,749,079.00	93.29%
10.2200.100.000.00.0000.000.000.000	PERSONNEL - SALARIES	\$2,365,875.00	\$153,009.43	\$153,009.43	\$2,212,865.57	\$0.00	\$2,212,865.57	93.53%
10.2200.200.000.00.0000.000.000.000	PERSONNEL - BENEFITS	\$1,977,170.00	\$117,290.87	\$117,290.87	\$1,859,879.13	\$0.00	\$1,859,879.13	94.07%
10.2200.300.000.00.0000.000.000.000	PROF & TECH SERVICES	\$227,585.00	\$116,086.05	\$116,086.05	\$111,498.95	\$37,154.50	\$74,344.45	32.67%
10.2200.400.000.00.0000.000.000.000	PROPERTY SERVICES	\$20,900.00	\$0.00	\$0.00	\$20,900.00	\$0.00	\$20,900.00	100.00%
10.2200.500.000.00.0000.000.000.000	OTHER SERVICES	\$23,275.00	\$520.95	\$520.95	\$22,754.05	\$0.00	\$22,754.05	97.76%
10.2200.600.000.00.0000.000.000.000	SUPPLIES	\$566,260.00	\$353,301.96	\$353,301.96	\$212,958.04	\$3,231.18	\$209,726.86	37.04%
10.2200.700.000.00.0000.000.000.000	EQUIPMENT	\$822,450.00	\$764,444.96	\$764,444.96	\$58,005.04	\$0.00	\$58,005.04	7.05%
10.2200.800.000.00.0000.000.000.000	DUES & FEES	\$42,100.00	\$15,922.88	\$15,922.88	\$26,177.12	\$0.00	\$26,177.12	62.18%
FUNCTION: INSTR STAFF SERVICES - 2200		\$6,045,615.00	\$1,520,577.10	\$1,520,577.10	\$4,525,037.90	\$40,385.68	\$4,484,652.22	74.18%
10.2300.100.000.00.0000.000.000.000	PERSONNEL - SALARIES	\$3,709,913.00	\$296,065.50	\$296,065.50	\$3,413,847.50	\$0.00	\$3,413,847.50	92.02%

Central York School District

YTD SUMMARY OF EXPENDITURES

Fiscal Year: 2026-2027

☐ 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: 7/1/2026

To Date: 7/31/2026

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.2300.200.000.00.0000.000.000.000	PERSONNEL - BENEFITS	\$2,386,746.70	\$156,879.00	\$156,879.00	\$2,229,867.70	\$0.00	\$2,229,867.70	93.43%
10.2300.300.000.00.0000.000.000.000	PROF & TECH SERVICES	\$302,000.00	\$0.00	\$0.00	\$302,000.00	\$0.00	\$302,000.00	100.00%
10.2300.400.000.00.0000.000.000.000	PROPERTY SERVICES	\$15,500.00	\$390.30	\$390.30	\$15,109.70	\$0.00	\$15,109.70	97.48%
10.2300.500.000.00.0000.000.000.000	OTHER SERVICES	\$57,700.00	\$12,862.41	\$12,862.41	\$44,837.59	\$0.00	\$44,837.59	77.71%
10.2300.600.000.00.0000.000.000.000	SUPPLIES	\$112,300.00	\$6,117.67	\$6,117.67	\$106,182.33	\$1,190.56	\$104,991.77	93.49%
10.2300.700.000.00.0000.000.000.000	EQUIPMENT	\$10,300.00	\$0.00	\$0.00	\$10,300.00	\$372.79	\$9,927.21	96.38%
10.2300.800.000.00.0000.000.000.000	DUES & FEES	\$58,300.00	\$26,893.87	\$26,893.87	\$31,406.13	\$0.00	\$31,406.13	53.87%
FUNCTION: SUPPORT SVC-ADMINISTRATION - 2300		\$6,652,759.70	\$499,208.75	\$499,208.75	\$6,153,550.95	\$1,563.35	\$6,151,987.60	92.47%
10.2400.100.000.00.0000.000.000.000	PERSONNEL - SALARIES	\$671,107.00	\$33,492.90	\$33,492.90	\$637,614.10	\$0.00	\$637,614.10	95.01%
10.2400.200.000.00.0000.000.000.000	PERSONNEL - BENEFITS	\$417,047.00	\$19,416.44	\$19,416.44	\$397,630.56	\$0.00	\$397,630.56	95.34%
10.2400.300.000.00.0000.000.000.000	PROF & TECH SERVICES	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	100.00%
10.2400.400.000.00.0000.000.000.000	PROPERTY SERVICES	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.2400.500.000.00.0000.000.000.000	OTHER SERVICES	\$550.00	\$0.00	\$0.00	\$550.00	\$0.00	\$550.00	100.00%
10.2400.600.000.00.0000.000.000.000	SUPPLIES	\$11,470.00	\$0.00	\$0.00	\$11,470.00	\$0.00	\$11,470.00	100.00%
10.2400.700.000.00.0000.000.000.000	EQUIPMENT	\$950.00	\$0.00	\$0.00	\$950.00	\$0.00	\$950.00	100.00%
10.2400.800.000.00.0000.000.000.000	DUES & FEES	\$290.00	\$0.00	\$0.00	\$290.00	\$0.00	\$290.00	100.00%
FUNCTION: SUPPORT SVC-PUPIL HEALTH - 2400		\$1,451,914.00	\$52,909.34	\$52,909.34	\$1,399,004.66	\$0.00	\$1,399,004.66	96.36%
10.2500.100.000.00.0000.000.000.000	PERSONNEL - SALARIES	\$615,253.00	\$48,049.64	\$48,049.64	\$567,203.36	\$0.00	\$567,203.36	92.19%
10.2500.200.000.00.0000.000.000.000	PERSONNEL - BENEFITS	\$392,303.00	\$30,253.19	\$30,253.19	\$362,049.81	\$0.00	\$362,049.81	92.29%
10.2500.300.000.00.0000.000.000.000	PROF & TECH SERVICES	\$0.00	\$1,500.00	\$1,500.00	(\$1,500.00)	\$0.00	(\$1,500.00)	0.00%
10.2500.400.000.00.0000.000.000.000	PROPERTY SERVICES	\$1,000.00	\$7,765.56	\$7,765.56	(\$6,765.56)	\$0.00	(\$6,765.56)	-676.56%
10.2500.500.000.00.0000.000.000.000	OTHER SERVICES	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	100.00%
10.2500.600.000.00.0000.000.000.000	SUPPLIES	\$6,750.00	\$0.00	\$0.00	\$6,750.00	\$0.00	\$6,750.00	100.00%
10.2500.800.000.00.0000.000.000.000	DUES & FEES	\$15,200.00	\$9,170.97	\$9,170.97	\$6,029.03	\$0.00	\$6,029.03	39.66%
FUNCTION: SUPPORT SERVICES-BUSINESS - 2500		\$1,036,506.00	\$96,739.36	\$96,739.36	\$939,766.64	\$0.00	\$939,766.64	90.67%
10.2600.100.000.00.0000.000.000.000	PERSONNEL - SALARIES	\$2,311,334.00	\$202,725.45	\$202,725.45	\$2,108,608.55	\$0.00	\$2,108,608.55	91.23%
10.2600.200.000.00.0000.000.000.000	PERSONNEL - BENEFITS	\$1,608,191.00	\$129,030.62	\$129,030.62	\$1,479,160.38	\$0.00	\$1,479,160.38	91.98%
10.2600.300.000.00.0000.000.000.000	PROF & TECH SERVICES	\$667,000.00	\$2,483.11	\$2,483.11	\$664,516.89	\$0.00	\$664,516.89	99.63%
10.2600.400.000.00.0000.000.000.000	PROPERTY SERVICES	\$2,445,469.00	\$185,370.87	\$185,370.87	\$2,260,098.13	\$1,725.04	\$2,258,373.09	92.35%
10.2600.500.000.00.0000.000.000.000	OTHER SERVICES	\$442,100.00	\$347,480.00	\$347,480.00	\$94,620.00	\$0.00	\$94,620.00	21.40%
10.2600.600.000.00.0000.000.000.000	SUPPLIES	\$2,091,583.00	\$56,048.13	\$56,048.13	\$2,035,534.87	\$136.77	\$2,035,398.10	97.31%
10.2600.700.000.00.0000.000.000.000	EQUIPMENT	\$293,000.00	\$0.00	\$0.00	\$293,000.00	\$0.00	\$293,000.00	100.00%
10.2600.800.000.00.0000.000.000.000	DUES & FEES	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
FUNCTION: FACILITY SERVICES - 2600		\$9,862,677.00	\$923,138.18	\$923,138.18	\$8,939,538.82	\$1,861.81	\$8,937,677.01	90.62%
10.2700.100.000.00.0000.000.000.000	PERSONNEL - SALARIES	\$80,226.00	\$3,787.76	\$3,787.76	\$76,438.24	\$0.00	\$76,438.24	95.28%
10.2700.200.000.00.0000.000.000.000	PERSONNEL - BENEFITS	\$49,781.00	\$2,333.70	\$2,333.70	\$47,447.30	\$0.00	\$47,447.30	95.31%
10.2700.300.000.00.0000.000.000.000	PROF & TECH SERVICES	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$8,500.00	100.00%
10.2700.500.000.00.0000.000.000.000	OTHER SERVICES	\$6,145,515.00	\$696.00	\$696.00	\$6,144,819.00	\$0.00	\$6,144,819.00	99.99%
10.2700.600.000.00.0000.000.000.000	SUPPLIES	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
FUNCTION: STUDENT TRANSPORTATION SERVICE - 2700		\$6,284,622.00	\$6,817.46	\$6,817.46	\$6,277,804.54	\$0.00	\$6,277,804.54	99.89%
10.2800.100.000.00.0000.000.000.000	PERSONNEL - SALARIES	\$335,485.00	\$28,380.98	\$28,380.98	\$307,104.02	\$0.00	\$307,104.02	91.54%
10.2800.200.000.00.0000.000.000.000	PERSONNEL - BENEFITS	\$237,379.00	\$17,138.12	\$17,138.12	\$220,240.88	\$0.00	\$220,240.88	92.78%
10.2800.300.000.00.0000.000.000.000	PROF & TECH SERVICES	\$752,157.00	\$441,231.59	\$441,231.59	\$310,925.41	\$117,817.24	\$193,108.17	25.67%
10.2800.500.000.00.0000.000.000.000	OTHER SERVICES	\$11,200.00	\$775.00	\$775.00	\$10,425.00	\$0.00	\$10,425.00	93.08%
10.2800.600.000.00.0000.000.000.000	SUPPLIES	\$20,500.00	\$20.00	\$20.00	\$20,480.00	\$0.00	\$20,480.00	99.90%
10.2800.800.000.00.0000.000.000.000	DUES & FEES	\$2,440.00	\$0.00	\$0.00	\$2,440.00	\$0.00	\$2,440.00	100.00%

Central York School District

YTD SUMMARY OF EXPENDITURES

Fiscal Year: 2026-2027
 ☐ 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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	FUNCTION: SUPPORT SERVICES-CENTRAL - 2800	\$1,359,161.00	\$487,545.69	\$487,545.69	\$871,615.31	\$117,817.24	\$753,798.07	55.46%
10.2900.500.000.00.0000.000.000.000	OTHER SERVICES	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	100.00%
	FUNCTION: OTHER SUPPORT SERVICES - 2900	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	100.00%
10.3200.100.000.00.0000.000.000.000	PERSONNEL - SALARIES	\$983,612.00	\$14,610.53	\$14,610.53	\$969,001.47	\$0.00	\$969,001.47	98.51%
10.3200.200.000.00.0000.000.000.000	PERSONNEL - BENEFITS	\$435,570.00	\$9,199.67	\$9,199.67	\$426,370.33	\$0.00	\$426,370.33	97.89%
10.3200.300.000.00.0000.000.000.000	PROF & TECH SERVICES	\$266,760.00	\$26,500.00	\$26,500.00	\$240,260.00	\$0.00	\$240,260.00	90.07%
10.3200.400.000.00.0000.000.000.000	PROPERTY SERVICES	\$66,500.00	\$0.00	\$0.00	\$66,500.00	\$0.00	\$66,500.00	100.00%
10.3200.500.000.00.0000.000.000.000	OTHER SERVICES	\$241,950.00	\$26,169.15	\$26,169.15	\$215,780.85	\$0.00	\$215,780.85	89.18%
10.3200.600.000.00.0000.000.000.000	SUPPLIES	\$218,000.00	\$0.00	\$0.00	\$218,000.00	\$26,441.25	\$191,558.75	87.87%
10.3200.700.000.00.0000.000.000.000	EQUIPMENT	\$88,250.00	\$14,800.00	\$14,800.00	\$73,450.00	\$11,346.00	\$62,104.00	70.37%
10.3200.800.000.00.0000.000.000.000	DUES & FEES	\$78,400.00	\$200.00	\$200.00	\$78,200.00	\$0.00	\$78,200.00	99.74%
	FUNCTION: STUDENT ACTIVITIES - 3200	\$2,379,042.00	\$91,479.35	\$91,479.35	\$2,287,562.65	\$37,787.25	\$2,249,775.40	94.57%
10.3300.100.000.00.0000.000.000.000	PERSONNEL - SALARIES	\$131,193.00	\$21,997.44	\$21,997.44	\$109,195.56	\$0.00	\$109,195.56	83.23%
10.3300.200.000.00.0000.000.000.000	PERSONNEL - BENEFITS	\$61,931.00	\$4,752.46	\$4,752.46	\$57,178.54	\$0.00	\$57,178.54	92.33%
10.3300.300.000.00.0000.000.000.000	PROF & TECH SERVICES	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
10.3300.500.000.00.0000.000.000.000	OTHER SERVICES	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	100.00%
10.3300.600.000.00.0000.000.000.000	SUPPLIES	\$40,294.00	\$0.00	\$0.00	\$40,294.00	\$0.00	\$40,294.00	100.00%
10.3300.700.000.00.0000.000.000.000	COMM SVC PROPERTY	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$214.00	\$8,286.00	97.48%
10.3300.800.000.00.0000.000.000.000	DUES & FEES	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
	FUNCTION: COMMUNITY SERVICES - 3300	\$250,918.00	\$26,749.90	\$26,749.90	\$224,168.10	\$214.00	\$223,954.10	89.25%
10.5200.000.000.00.0000.000.000.000	FUND TRANSFERS	\$0.00	\$5,375.63	\$5,375.63	(\$5,375.63)	\$0.00	(\$5,375.63)	0.00%
10.5200.900.000.00.0000.000.000.000	OTHER USES OF FUNDS	\$2,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	50.00%
	FUNCTION: FUND TRANSFERS - 5200	\$2,000,000.00	\$1,005,375.63	\$1,005,375.63	\$994,624.37	\$0.00	\$994,624.37	49.73%
Grand Total:		\$122,294,409.86	\$9,557,049.57	\$9,557,049.57	\$112,737,360.29	\$331,071.14	\$112,406,289.15	91.91%

End of Report