

CENTRAL YORK SCHOOL DISTRICT CASH FLOW STATEMENT													
	July 2025	Aug 2025	Sept 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	June 2026	July 2026
Cash Balance Beginning 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	29,255,601
REVENUE													
Local Tax receipts	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	3,321,975
Delinquent Taxes	199,760	222,295	355,944	106,011	21,612	25,446	35,117	159,470	123,188	283	745,049	840,354	14,114
Investment Earnings	62,311	52,682	118,962	130,751	142,907	166,495	138,121	112,643	155,295	102,246	149,956	168,914	36,212
Idea/Local Grants	-	-	-	-	-	-	-	-	-	1,015,970	-	-	-
Rent	1,754	3,664	9,689	12,466	46,235	9,225	-	12,279	9,576	8,168	16,839	14,393	-
Tuition	-	-	-	-	-	840	1,640	137,542	730	20,570	438	692,396	-
Miscellaneous	6,313	3,060	417,996	95,015	118,098	8,380	14,221	23,586	36,972	14,887	16,335	43,899	4,997
State Revenue	-	933,890	-	-	6,418,912	4,055,735	570,303	5,268,194	3,496,022	1,956,082	481,042	7,176,800	504,632
Federal Revenue	-	-	-	-	873	617	173,967	86,984	86,984	86,984	-	-	-
Sale of Assets/Insurance	-	-	-	-	-	5,000	-	-	-	-	-	-	-
TOTAL REVENUE	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	10,079,824	3,881,930
EXPENSE													
Salaries	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	3,690,978
Benefits	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	2,243,154
Purchased Professional/Technical Services	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	625,110
Purchased Property Services	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	193,527
Other Purchased Services	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	481,091
Supplies (office & oper.)	607,265	182,935	210,506	193,091	114,990	787,942	237,209	275,095	301,151	260,943	154,545	418,637	485,754
Property	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	779,245
Other Objects (incl. interest exp.)	28,872	10,334	29,618	187,209	9,329	19,705	4,579	12,499	5,224	3,906	251,524	21,419	52,816
Transfers / Debt Payments	-	500,000	765,000	500,000	-	-	-	-	-	-	-	-	1,005,376
TOTAL EXPENSES	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	9,557,050
Percent of Budget Spent	4.10%	7.30%	17.44%	26.41%	34.34%	42.89%	51.73%	60.82%	68.73%	77.34%	81.29%	87.19%	7.81%
Cash Position	(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)	(476,358)	(5,675,119)
Included in the above expenses:													
Interest Paid	-	-	-	-	-	-	-	-	-	-	-	-	-
Loan Principal Payment	-	-	-	-	-	-	-	-	-	-	-	-	-
Accruals	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)	(291,317)
Cash Balance End of Month	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	29,255,601	23,871,799
Prior Year Ending Cash Balance	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	18,083,569