

Central York School District

YTD SUMMARY OF REVENUES For the Period 08/01/2026 through 08/31/2026

Fiscal Year: 2026-2027

REVENUES	08/01/2026 - 08/31/2026	Year To Date	Budget	Budget Balance	
REVENUE FROM LOCAL SOURCES					
TAXES LEVIED/ASSESSED	\$17,946,262.27	\$21,268,237.08	\$84,092,978.00	\$62,824,740.92	25.3%
DELINQUENT TAXES	\$232,090.60	\$246,204.97	\$1,500,000.00	\$1,253,795.03	16.4%
EARNINGS ON INVESTMENTS	\$34,060.86	\$70,272.96	\$650,000.00	\$579,727.04	10.8%
STATE REVENUE RECEIVED	\$0.00	\$0.00	\$1,020,000.00	\$1,020,000.00	0.0%
OTHER LOCAL REVENUE	\$5,363.16	\$10,360.29	\$960,000.00	\$949,639.71	1.1%
REVENUE FROM LOCAL SOURCES	\$18,217,776.89	\$21,595,075.30	\$88,222,978.00	\$66,627,902.70	24.5%
REVENUES FROM STATE SOURCES					
BASIC INSTR/OPERATION SUBSIDY	\$1,983,902.00	\$1,983,902.00	\$13,321,447.00	\$11,337,545.00	14.9%
SUBSIDIES SPECIAL ED PROGRAMS	\$0.00	\$504,632.00	\$2,575,587.00	\$2,070,955.00	19.6%
SUBSIDIES FOR NON-ED PROGRAMS	\$1,105,243.00	\$1,105,243.00	\$5,252,870.00	\$4,147,627.00	21.0%
STATE GRANT REVENUE	\$10,000.00	\$10,000.00	\$3,270,319.00	\$3,260,319.00	0.3%
SOC SECURITY/RETIRE PAYMENTS	(\$514.02)	(\$514.02)	\$10,745,307.00	\$10,745,821.02	0.0%
OTHER STATE REVENUE	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.0%
REVENUES FROM STATE SOURCES	\$3,098,630.98	\$3,603,262.98	\$35,180,530.00	\$31,577,267.02	10.2%
REVENUE FROM FEDERAL SOURCES					
FEDERAL TITLE PROGRAMS	\$0.00	\$0.00	\$1,117,863.00	\$1,117,863.00	0.0%
REVENUE FROM FEDERAL SOURCES	\$0.00	\$0.00	\$1,117,863.00	\$1,117,863.00	0.0%
TOTAL REVENUES	\$21,316,407.87	\$25,198,338.28	\$124,521,371.00	\$99,323,032.72	20.2%

Central York School District

YTD SUMMARY OF EXPENDITURES

From Date: 8/1/2026

To Date: 8/31/2026

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
10.1100.100.000.00.0000.000.000.000	PERSONNEL - SALARIES	\$30,204,562.00	\$2,183,585.34	\$79,506.38	\$30,125,055.62	\$0.00	\$30,125,055.62	99.74%
10.1100.200.000.00.0000.000.000.000	PERSONNEL - BENEFITS	\$19,102,905.66	\$1,340,815.81	\$73,879.81	\$19,029,025.85	\$0.00	\$19,029,025.85	99.61%
10.1100.300.000.00.0000.000.000.000	PROF & TECH SERVICES	\$1,864,259.00	\$34,080.34	\$58,731.84	\$1,805,527.16	\$5,638.68	\$1,799,888.48	98.55%
10.1100.400.000.00.0000.000.000.000	PROPERTY SERVICES	\$149,687.00	\$8,941.75	\$8,941.75	\$140,745.25	\$289.79	\$140,455.46	93.83%
10.1100.500.000.00.0000.000.000.000	OTHER SERVICES	\$2,904,185.00	\$15.08	\$19,815.08	\$2,884,369.92	\$0.00	\$2,884,369.92	99.32%
10.1100.600.000.00.0000.000.000.000	SUPPLIES	\$522,151.00	\$163,623.08	\$232,807.64	\$289,343.36	\$36,812.10	\$252,531.26	48.36%
10.1100.700.000.00.0000.000.000.000	EQUIPMENT	\$77,040.00	\$19,239.94	\$19,239.94	\$57,800.06	\$564.79	\$57,235.27	74.29%
10.1100.800.000.00.0000.000.000.000	DUES & FEES	\$6,684.00	\$339.38	\$347.38	\$6,336.62	\$0.00	\$6,336.62	94.80%
FUNCTION: REGULAR EDUCATION-ELEM/SECONDARY - 1100		\$54,831,473.66	\$3,730,640.72	\$493,269.82	\$54,338,203.84	\$43,305.36	\$54,294,898.48	99.02%
10.1200.100.000.00.0000.000.000.000	PERSONNEL - SALARIES	\$7,184,302.00	\$480,569.72	\$135,817.59	\$7,048,484.41	\$0.00	\$7,048,484.41	98.11%
10.1200.200.000.00.0000.000.000.000	PERSONNEL - BENEFITS	\$6,076,787.00	\$291,889.92	\$66,973.88	\$5,009,813.12	\$0.00	\$5,009,813.12	98.68%
10.1200.300.000.00.0000.000.000.000	PROF & TECH SERVICES	\$5,669,092.00	\$296,578.57	\$302,402.01	\$5,366,689.99	\$0.00	\$5,366,689.99	94.67%
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	\$168,687.66	\$197,270.16	\$3,892,729.84	\$0.00	\$3,892,729.84	95.18%
10.1200.600.000.00.0000.000.000.000	SUPPLIES	\$66,460.00	\$16,888.57	\$17,563.57	\$48,896.43	\$1,646.09	\$47,250.34	71.10%
10.1200.700.000.00.0000.000.000.000	EQUIPMENT	\$9,200.00	\$1,245.00	\$1,245.00	\$7,955.00	\$37.23	\$7,917.77	86.06%
10.1200.800.000.00.0000.000.000.000	DUES & FEES	\$6,400.00	\$5,926.98	\$6,546.98	(\$146.98)	\$0.00	(\$146.98)	-2.30%
FUNCTION: SPECIAL PROGRAMS-ELEM/SECONDARY - 1200		\$22,104,241.00	\$1,261,786.42	\$727,819.19	\$21,376,421.81	\$1,683.32	\$21,374,738.49	96.70%
10.1300.500.000.00.0000.000.000.000	OTHER SERVICES	\$2,011,000.00	\$171,980.67	\$195,835.44	\$1,815,164.56	\$0.00	\$1,815,164.56	90.26%
FUNCTION: VOCATIONAL EDUCATION PROGRAMS - 1300		\$2,011,000.00	\$171,980.67	\$195,835.44	\$1,815,164.56	\$0.00	\$1,815,164.56	90.26%
10.1400.100.000.00.0000.000.000.000	PERSONNEL - SALARIES	\$122,105.00	\$27,457.12	\$36,225.35	\$85,879.65	\$0.00	\$85,879.65	70.33%
10.1400.200.000.00.0000.000.000.000	PERSONNEL - BENEFITS	\$64,320.00	\$14,324.95	\$15,936.71	\$48,383.29	\$0.00	\$48,383.29	75.22%
10.1400.300.000.00.0000.000.000.000	PROF & TECH SERVICES	\$733,830.50	\$97,594.30	\$97,594.30	\$636,236.20	\$0.00	\$636,236.20	86.70%
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	\$0.00	\$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	\$808.05	\$1,214.94	\$6,385.06	\$0.00	\$6,385.06	84.01%
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	\$140,184.42	\$171,321.30	\$761,734.20	\$0.00	\$761,734.20	81.64%
10.2100.100.000.00.0000.000.000.000	PERSONNEL - SALARIES	\$3,122,064.00	\$208,162.04	\$11,459.61	\$3,110,604.39	\$0.00	\$3,110,604.39	99.63%
10.2100.200.000.00.0000.000.000.000	PERSONNEL - BENEFITS	\$1,896,264.00	\$127,694.32	\$11,754.76	\$1,884,509.24	\$0.00	\$1,884,509.24	99.38%
10.2100.300.000.00.0000.000.000.000	PROF & TECH SERVICES	\$48,000.00	\$2,041.25	\$8,875.70	\$39,124.30	\$0.00	\$39,124.30	81.51%
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	\$924.11	\$924.11	\$13,852.89	\$116.87	\$13,736.02	92.96%
10.2100.800.000.00.0000.000.000.000	DUES & FEES	\$8,520.00	(\$631.82)	(\$631.82)	\$7,151.82	\$0.00	\$7,151.82	109.69%
FUNCTION: PUPIL SERVICES - 2100		\$5,080,425.00	\$336,189.90	\$32,382.36	\$5,058,042.64	\$116.87	\$5,057,925.77	99.36%
10.2200.100.000.00.0000.000.000.000	PERSONNEL - SALARIES	\$2,365,875.00	\$150,753.44	\$157,972.18	\$2,207,902.82	\$0.00	\$2,207,902.82	93.32%
10.2200.200.000.00.0000.000.000.000	PERSONNEL - BENEFITS	\$1,977,170.00	\$177,407.98	\$208,941.27	\$1,768,228.73	\$0.00	\$1,768,228.73	89.43%
10.2200.300.000.00.0000.000.000.000	PROF & TECH SERVICES	\$227,585.00	\$113,854.61	\$229,940.66	(\$2,355.66)	\$24,425.65	(\$26,781.31)	-11.77%
10.2200.400.000.00.0000.000.000.000	PROPERTY SERVICES	\$20,900.00	\$56.80	\$56.80	\$20,843.20	\$0.00	\$20,843.20	99.73%
10.2200.500.000.00.0000.000.000.000	OTHER SERVICES	\$23,275.00	\$942.38	\$1,463.33	\$21,811.67	\$0.00	\$21,811.67	93.71%
10.2200.600.000.00.0000.000.000.000	SUPPLIES	\$566,260.00	\$16,847.03	\$370,148.99	\$196,111.01	\$975.65	\$195,135.36	34.46%
10.2200.700.000.00.0000.000.000.000	EQUIPMENT	\$822,450.00	\$12,011.60	\$776,456.56	\$45,993.44	\$54.98	\$45,938.46	5.59%
10.2200.800.000.00.0000.000.000.000	DUES & FEES	\$42,100.00	\$0.00	\$15,922.88	\$26,177.12	\$0.00	\$26,177.12	62.18%
FUNCTION: INSTR STAFF SERVICES - 2200		\$6,045,615.00	\$471,873.84	\$1,760,902.67	\$4,284,712.33	\$25,456.28	\$4,259,256.05	70.45%
10.2300.100.000.00.0000.000.000.000	PERSONNEL - SALARIES	\$3,709,913.00	\$273,203.22	\$530,980.20	\$3,178,932.80	\$0.00	\$3,178,932.80	85.69%

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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	\$165,992.76	\$301,747.12	\$2,084,999.58	\$0.00	\$2,084,999.58	87.36%
10.2300.300.000.00.0000.000.000.000	PROF & TECH SERVICES	\$302,000.00	\$22,227.97	\$22,227.97	\$279,772.03	\$0.00	\$279,772.03	92.64%
10.2300.400.000.00.0000.000.000.000	PROPERTY SERVICES	\$15,500.00	\$1,889.02	\$2,279.32	\$13,220.68	\$0.00	\$13,220.68	85.29%
10.2300.500.000.00.0000.000.000.000	OTHER SERVICES	\$57,700.00	\$2,515.05	\$15,377.46	\$42,322.54	\$0.00	\$42,322.54	73.35%
10.2300.600.000.00.0000.000.000.000	SUPPLIES	\$112,300.00	\$22,381.69	\$28,499.36	\$83,800.64	\$830.51	\$82,970.13	73.88%
10.2300.700.000.00.0000.000.000.000	EQUIPMENT	\$10,300.00	\$1,096.12	\$1,096.12	\$9,203.88	\$139.90	\$9,063.98	88.00%
10.2300.800.000.00.0000.000.000.000	DUES & FEES	\$58,300.00	\$5,785.06	\$32,678.93	\$25,621.07	\$0.00	\$25,621.07	43.95%
FUNCTION: SUPPORT SVC-ADMINISTRATION - 2300		\$6,652,759.70	\$495,090.89	\$934,886.48	\$5,717,873.22	\$970.41	\$5,716,902.81	85.93%
10.2400.100.000.00.0000.000.000.000	PERSONNEL - SALARIES	\$671,107.00	\$33,492.86	\$0.00	\$671,107.00	\$0.00	\$671,107.00	100.00%
10.2400.200.000.00.0000.000.000.000	PERSONNEL - BENEFITS	\$417,047.00	\$19,416.44	\$21.95	\$417,025.05	\$0.00	\$417,025.05	99.99%
10.2400.300.000.00.0000.000.000.000	PROF & TECH SERVICES	\$350,000.00	\$85.00	\$85.00	\$349,915.00	\$0.00	\$349,915.00	99.98%
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	\$1,234.56	\$1,234.56	\$10,235.44	\$0.00	\$10,235.44	89.24%
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	\$54,228.86	\$1,341.51	\$1,450,572.49	\$0.00	\$1,450,572.49	99.91%
10.2500.100.000.00.0000.000.000.000	PERSONNEL - SALARIES	\$615,253.00	\$55,293.51	\$103,043.32	\$512,209.68	\$0.00	\$512,209.68	83.25%
10.2500.200.000.00.0000.000.000.000	PERSONNEL - BENEFITS	\$392,303.00	\$33,391.76	\$63,619.48	\$328,683.52	\$0.00	\$328,683.52	83.78%
10.2500.300.000.00.0000.000.000.000	PROF & TECH SERVICES	\$0.00	\$1,679.55	\$3,179.55	(\$3,179.55)	\$0.00	(\$3,179.55)	0.00%
10.2500.400.000.00.0000.000.000.000	PROPERTY SERVICES	\$1,000.00	\$0.00	\$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	\$95.05	\$95.05	\$5,904.95	\$0.00	\$5,904.95	98.42%
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	\$728.38	\$9,897.35	\$5,302.65	\$0.00	\$5,302.65	34.89%
FUNCTION: SUPPORT SERVICES-BUSINESS - 2500		\$1,036,506.00	\$91,186.25	\$187,600.31	\$848,905.69	\$0.00	\$848,905.69	81.90%
10.2600.100.000.00.0000.000.000.000	PERSONNEL - SALARIES	\$2,311,334.00	\$189,858.85	\$301,136.91	\$2,010,197.09	\$0.00	\$2,010,197.09	86.97%
10.2600.200.000.00.0000.000.000.000	PERSONNEL - BENEFITS	\$1,608,191.00	\$123,264.55	\$192,232.89	\$1,415,958.11	\$0.00	\$1,415,958.11	88.05%
10.2600.300.000.00.0000.000.000.000	PROF & TECH SERVICES	\$887,000.00	\$5,321.59	\$7,804.70	\$659,195.30	\$0.00	\$659,195.30	98.83%
10.2600.400.000.00.0000.000.000.000	PROPERTY SERVICES	\$2,445,469.00	\$181,071.48	\$366,442.35	\$2,079,026.65	\$39,614.61	\$2,039,412.04	83.40%
10.2600.500.000.00.0000.000.000.000	OTHER SERVICES	\$442,100.00	\$1,292.79	\$348,772.79	\$93,327.21	\$0.00	\$93,327.21	21.11%
10.2600.600.000.00.0000.000.000.000	SUPPLIES	\$2,091,583.00	\$140,976.41	\$197,024.54	\$1,894,558.46	\$156.93	\$1,894,401.53	90.57%
10.2600.700.000.00.0000.000.000.000	EQUIPMENT	\$293,000.00	\$46,162.00	\$46,162.00	\$246,838.00	\$0.00	\$246,838.00	84.25%
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	\$687,947.67	\$1,459,576.18	\$8,403,100.82	\$39,771.54	\$8,363,329.28	84.80%
10.2700.100.000.00.0000.000.000.000	PERSONNEL - SALARIES	\$80,226.00	\$4,966.32	\$8,754.08	\$71,471.92	\$0.00	\$71,471.92	89.09%
10.2700.200.000.00.0000.000.000.000	PERSONNEL - BENEFITS	\$49,781.00	\$2,826.81	\$5,180.51	\$44,600.49	\$0.00	\$44,600.49	89.63%
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	\$88,740.14	\$89,436.14	\$6,056,078.86	\$0.00	\$6,056,078.86	98.54%
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	\$96,533.27	\$103,350.73	\$6,181,271.27	\$0.00	\$6,181,271.27	98.36%
10.2800.100.000.00.0000.000.000.000	PERSONNEL - SALARIES	\$335,485.00	\$27,937.56	\$56,242.36	\$279,242.64	\$0.00	\$279,242.64	83.24%
10.2800.200.000.00.0000.000.000.000	PERSONNEL - BENEFITS	\$237,379.00	\$16,976.34	\$34,106.34	\$203,272.66	\$0.00	\$203,272.66	85.63%
10.2800.300.000.00.0000.000.000.000	PROF & TECH SERVICES	\$752,157.00	\$106,742.04	\$547,973.63	\$204,183.37	\$105,001.50	\$99,181.87	13.19%
10.2800.500.000.00.0000.000.000.000	OTHER SERVICES	\$11,200.00	\$1,513.73	\$2,288.73	\$8,911.27	\$0.00	\$8,911.27	79.56%
10.2800.600.000.00.0000.000.000.000	SUPPLIES	\$20,500.00	\$57.56	\$77.56	\$20,422.44	\$87.97	\$20,334.47	99.19%
10.2800.800.000.00.0000.000.000.000	DUES & FEES	\$2,440.00	\$391.34	\$391.34	\$2,048.66	\$0.00	\$2,048.66	83.96%

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	FUNCTION: SUPPORT SERVICES-CENTRAL - 2800	\$1,359,161.00	\$153,618.57	\$641,079.96	\$718,081.04	\$105,089.47	\$612,991.57	45.10%
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	\$19,240.38	\$32,522.60	\$951,089.40	\$0.00	\$951,089.40	96.69%
10.3200.200.000.00.0000.000.000.000	PERSONNEL - BENEFITS	\$435,570.00	\$11,032.78	\$19,676.44	\$415,893.56	\$0.00	\$415,893.56	95.48%
10.3200.300.000.00.0000.000.000.000	PROF & TECH SERVICES	\$266,780.00	\$20,000.00	\$46,500.00	\$220,280.00	\$0.00	\$220,280.00	82.57%
10.3200.400.000.00.0000.000.000.000	PROPERTY SERVICES	\$66,500.00	\$11,542.12	\$11,542.12	\$54,957.88	\$0.00	\$54,957.88	82.64%
10.3200.500.000.00.0000.000.000.000	OTHER SERVICES	\$241,950.00	\$1,201.27	\$27,370.42	\$214,579.58	\$0.00	\$214,579.58	88.69%
10.3200.600.000.00.0000.000.000.000	SUPPLIES	\$208,000.00	\$70,346.16	\$75,346.16	\$132,653.84	\$2,803.71	\$129,850.13	62.43%
10.3200.700.000.00.0000.000.000.000	EQUIPMENT	\$88,250.00	\$27,286.00	\$42,086.00	\$46,164.00	\$0.00	\$46,164.00	52.31%
10.3200.800.000.00.0000.000.000.000	DUES & FEES	\$78,400.00	\$4,312.17	\$4,512.17	\$73,887.83	\$0.00	\$73,887.83	94.24%
	FUNCTION: STUDENT ACTIVITIES - 3200	\$2,369,042.00	\$164,960.88	\$259,555.91	\$2,109,486.09	\$2,803.71	\$2,106,682.38	88.93%
10.3300.100.000.00.0000.000.000.000	PERSONNEL - SALARIES	\$131,193.00	\$9,826.98	\$20,181.41	\$111,011.59	\$0.00	\$111,011.59	84.62%
10.3300.200.000.00.0000.000.000.000	PERSONNEL - BENEFITS	\$61,931.00	\$2,364.42	\$4,545.82	\$57,385.18	\$0.00	\$57,385.18	92.66%
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	\$307.20	\$307.20	\$5,192.80	\$0.00	\$5,192.80	94.41%
10.3300.600.000.00.0000.000.000.000	SUPPLIES	\$40,294.00	\$591.09	\$591.09	\$39,702.91	\$322.59	\$39,380.32	97.73%
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	\$13,089.69	\$25,625.52	\$225,292.48	\$536.59	\$224,755.89	89.57%
10.5200.000.000.00.0000.000.000.000	FUND TRANSFERS	\$0.00	\$0.00	\$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	\$2,000,000.00	\$0.00	\$0.00	\$0.00	0.00%
	FUNCTION: FUND TRANSFERS - 5200	\$2,000,000.00	\$1,000,000.00	\$2,005,375.63	(\$5,375.63)	\$0.00	(\$5,375.63)	-0.27%
Grand Total:		\$122,294,409.86	\$8,869,312.05	\$8,999,923.01	\$113,294,486.85	\$219,733.55	\$113,074,753.30	92.46%

End of Report