Board Report

Fiscal Year: 2026-2027 **SPRING GROVE AREA SCHOOL DIST**

Funct Code	Function Description	YTD Revised Budget	Monthly Activity - Current Year	YTD Activity - Current Year	YTD Encumbrance	YTD Unenc Bal - Current Year	% Budget Used
6111	Current Real Estate Tx	44,969,234.00	-14,363,605.31	-41,259,166.28	0.00	3,710,067.72	-0.
6112	Interim Real Estate Tx	400,000.00	-1,725.94	-19,464.09	0.00	380,535.91	-0.
6113	Public Utility Real Tx	45,800.00	-49,013.53	-49,013.53	0.00	-3,213.53	-1.
6151	Curr Act511 E I T	4,950,000.00	-156,550.56	-1,139,226.81	0.00	3,810,773.19	-0.
6152	Curr Act511 Occ Tax Ml	0.00	0.00	0.00	0.00	0.00	
6153	Curr Act511 Rel Est Tr	850,000.00	-117,834.22	-326,277.83	0.00	523,722.17	-0.
6411	Delinq Real Est Tax	1,000,000.00	-174,252.37	-324,686.10	0.00	675,313.90	-0.3246861
6420	Delinq Percap Tax	0.00	0.00	0.00	0.00	0.00	
6451	Delinq Ernd Income	225,000.00	-16,994.78	-27,925.51	0.00	197,074.49	-0.
6510	Investment Interest	800,000.00	-113,690.04	-262,069.16	0.00	537,930.84	-0.
6590	Oth Earnings On Invest	0.00	0.00	0.00	0.00	0.00	
6710	Admissions	60,000.00	0.00	0.00	0.00	60,000.00	0
6711	Season Passes	0.00	0.00	-1,495.00	0.00	-1,495.00	
6712	Boys Basketball	0.00	0.00	0.00	0.00	0.00	
6713	Football	0.00	-11,029.00	-27,288.75	0.00	-27,288.75	
6714	Wrestling	0.00	0.00	0.00	0.00	0.00	
6715	Swim Meets	0.00	0.00	0.00	0.00	0.00	
6716	Girls Basketball	0.00	0.00	0.00	0.00	0.00	
6717	Girls Volleyball	0.00	-1,190.00	-4,274.00	0.00	-4,274.00	
6718	Boys Volleyball	0.00	0.00	-4.00	0.00	-4.00	
6728	Girls Lacrosse	0.00	0.00	0.00	0.00	0.00	
6740	Fees	0.00	0.00	0.00	0.00	0.00	
6750	Studnt Act-Spec Events	0.00	0.00	0.00	0.00	0.00	
6790	Oth Student Act Income	2,000.00	-425.00	-1,650.00	0.00	350.00	-0.825
6810	Rev Fm Loc Gov'Tl Units	0.00	0.00	0.00	0.00	0.00	
6831	Fed Rev-Idea (iu)	90,000.00	0.00	0.00	0.00	90,000.00	0
6832	Federal Idea Revenue	750,000.00	0.00	0.00	0.00	750,000.00	0
6833	Fed Rev-Arra (idea) Iu	0.00	0.00	0.00	0.00	0.00	
6839	Rev Intrmedry-Fed(iu)	0.00	0.00	0.00	0.00	0.00	
6910	Rentals	35,000.00	-3,290.00	-4,088.00	0.00	30,912.00	-0.1168

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6920	Contrib/Donatns Private	5,000.00	0.00	0.00	0.00	5,000.00	0
6921	Donations-Local-Reservd	0.00	0.00	0.00	0.00	0.00	
6941	Reg Day School Tuition	0.00	0.00	0.00	0.00	0.00	
6942	Summer Sch Tuition	0.00	0.00	0.00	0.00	0.00	
6944	Tuition - Regular	750,000.00	0.00	0.00	0.00	750,000.00	0
6949	Other Tuition	15,000.00	-45.00	-3,279.93	0.00	11,720.07	-0.218662
6961		0.00	0.00	0.00	0.00	0.00	
6990	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	
6991	Miscellaneous-Prior Yr	25,000.00	-119.00	-1,856.49	0.00	23,143.51	-0.0742596
6992	Energy Efficiency Rev & Incentives	5,000.00	0.00	0.00	0.00	5,000.00	0
6999	Miscellaneous Revenue	100,000.00	-6,885.48	-53,877.91	26.85	46,148.94	-0.5387791
7110	Basic Instruct Subsidy	0.00	0.00	0.00	0.00	0.00	
7111	Basic Education Formula	13,940,682.00	-2,083,692.00	-4,167,384.00	0.00	9,773,298.00	-0.
7112	Basic Education Ss	0.00	0.00	0.00	0.00	0.00	
7120	Gen'L Operat Subsidy	0.00	0.00	0.00	0.00	0.00	
7140	Charter School Subsidy	0.00	0.00	0.00	0.00	0.00	
7160	Tuition-Court/Inst Chil	130,000.00	0.00	0.00	0.00	130,000.00	0
7220	Vocational Ed	0.00	0.00	0.00	0.00	0.00	
7240	Driver Ed - Student	0.00	0.00	0.00	0.00	0.00	
7250	Migratory Children	0.00	0.00	0.00	0.00	0.00	
7271	Special Ed Subsidy	3,422,091.00	0.00	-1,020,912.00	0.00	2,401,179.00	-0.
7311	Pupil Transportation	3,215,055.00	-545,377.00	-818,065.00	0.00	2,396,990.00	-0.
7312	Non Public Transport	86,625.00	0.00	0.00	0.00	86,625.00	0
7320	Rental Subsidy	587,964.00	-549,454.94	-549,454.94	0.00	38,509.06	-0.
7330	Medical & Dental Serv	81,000.00	0.00	0.00	0.00	81,000.00	0
7332	Feminine Hygiene	0.00	-6,949.27	-6,949.27	0.00	-6,949.27	
7340	State Prop Tax (slots)	1,754,204.00	-877,102.07	-1,754,204.07	0.00	-0.07	-1.
7361	School Safety Act 44	0.00	0.00	0.00	0.00	0.00	
7362	Pccd School Mental Health	0.00	0.00	0.00	0.00	0.00	
7501	Accountability Grant	0.00	0.00	0.00	0.00	0.00	

Funct Code	Function Description	YTD Revised Budget	Monthly Activity - Current Year	YTD Activity - Current Year	YTD Encumbrance	YTD Unenc Bal - Current Year	% Budget Used
7505	Ready To Learn Blk Grnt	0.00	0.00	0.00	0.00	0.00	
7531	Ready To Learn - Foundation	1,318,722.00	-1,318,722.35	-1,318,722.35	0.00	-0.35	-1.
7532	Ready To Learn - Adequacy	402,588.00	-402,442.15	-402,442.15	0.00	145.85	-0.
7599	Other Rve From State	0.00	0.00	-80.00	0.00	-80.00	
7810	Social Security Revenue	1,550,000.00	5,038.03	5,038.03	0.00	1,555,038.03	0.
7820	Retirement	6,735,000.00	23,246.52	23,246.52	0.00	6,758,246.52	0.
8390	Oth Restrd Fed Gt-N-Aid	0.00	0.00	0.00	0.00	0.00	
8512	Educ Hndicp Child T-Vi	0.00	0.00	0.00	0.00	0.00	
8514	Title I Low Income	558,410.00	0.00	-1,021.00	0.00	557,389.00	-0.
8515	Title II Improving Tea	99,178.00	0.00	0.00	0.00	99,178.00	0
8516	Progm Imp App Title III	0.00	0.00	0.00	0.00	0.00	
8517	Title IV	42,105.00	0.00	0.00	0.00	42,105.00	0
8741	Esser Relief	0.00	0.00	0.00	0.00	0.00	
8743	Esser II	0.00	0.00	0.00	0.00	0.00	
8744	Esser III	0.00	0.00	0.00	0.00	0.00	
8747	Arp Ecf	0.00	0.00	0.00	0.00	0.00	
8749	Other Cares(pccd)	0.00	0.00	0.00	0.00	0.00	
8751	Arp Esser Learning Loss	0.00	0.00	0.00	0.00	0.00	
8752	Arp Esser Summer Programs	0.00	0.00	0.00	0.00	0.00	
8753	Arp Esser Afterschool Programs	0.00	0.00	0.00	0.00	0.00	
8754	Esser Homeless Children & Youth	0.00	0.00	0.00	0.00	0.00	
8810	Medical-Access	0.00	0.00	0.00	0.00	0.00	
8820	Medl Asst Reimb Adm Cs	0.00	0.00	0.00	0.00	0.00	
9120	Proceeds From Refunding Of Bond	0.00	0.00	0.00	0.00	0.00	
9130	Bond/Note Premiums	0.00	0.00	0.00	0.00	0.00	
9220	Leases	323,070.00	0.00	0.00	0.00	323,070.00	0
9330	Capital Proj Fund Tran	0.00	0.00	0.00	0.00	0.00	
9400	Sale Of Assets	605,880.00	-50,685.78	-590,934.55	0.00	14,945.45	-0.
9500	Refund Prior Yrs Expend	0.00	0.00	0.00	0.00	0.00	

Funct Code	Function Description	YTD Revised Budget	Monthly Activity - Current Year	YTD Activity - Current Year	YTD Encumbrance	YTD Unenc Bal - Current Year	% Budget Used
	Grand Totals:	**89,929,608.00**	**-20,822,791.24**	**-54,107,528.17**	**26.85**	**35,822,106.68**	**-60.2%**

Board Report

Fiscal Year: 2026-2027 SPRING GROVE AREA SCHOOL DIST

Funct Code	Object Code	Object Description	YTD Revised Budget	Monthly Activity - Current Year	YTD Activity - Current Year	YTD Encumbrance	YTD Unenc Bal - Current Year	% Budget Used
1100	100	Personnel - Salaries	19,518,960.93	1,550,652.23	3,792,102.10	0.00	15,726,858.83	19.4%
1100	200	Personal Serv-Emp Bene	12,695,940.05	978,979.12	3,024,818.20	0.00	9,671,121.85	23.8%
1100	300	Purch Profes/Tech Svc	161,587.00	8,732.33	11,732.33	0.00	149,854.67	7.3%
1100	400	Purchased Property Svc	73,240.00	9,222.62	16,137.17	30.60	57,072.23	22.0%
1100	500	Other Purchased Svc	2,125,196.32	187,878.28	701,956.47	39,600.00	1,383,639.85	33.0%
1100	600	Supplies	1,181,365.43	68,283.77	1,055,478.28	19,814.40	106,072.75	89.3%
1100	700	Property	357,757.50	0.00	0.00	1,425.13	356,332.37	0.0%
1100	800	Other Objects	14,551.00	605.00	1,925.00	314.75	12,311.25	13.2%
1100			36,128,598.23	2,804,353.35	8,604,149.55	61,184.88	27,463,263.80	23.8%
1200	100	Personnel - Salaries	6,006,949.92	487,347.83	1,183,553.80	0.00	4,823,396.12	19.7%
1200	200	Personal Serv-Emp Bene	4,040,640.84	356,099.30	980,036.90	0.00	3,060,603.94	24.3%
1200	300	Purch Profes/Tech Svc	2,853,853.00	339,315.69	678,742.83	0.00	2,175,110.17	23.8%
1200	400	Purchased Property Svc	0.00	0.00	0.00	0.00	0.00	
1200	500	Other Purchased Svc	3,154,825.00	334,688.40	944,855.36	0.00	2,209,969.64	29.9%
1200	600	Supplies	45,122.00	64,734.07	81,460.44	1,745.84	-38,084.28	180.5%
1200	700	Property	0.00	0.00	0.00	0.00	0.00	
1200	800	Other Objects	0.00	0.00	330.00	0.00	-330.00	
1200			16,101,390.76	1,582,185.29	3,868,979.33	1,745.84	12,230,665.59	24.0%
1300	100	Personnel - Salaries	538,782.00	43,350.57	108,376.44	0.00	430,405.56	20.1%
1300	200	Personal Serv-Emp Bene	326,758.14	26,530.73	83,200.52	0.00	243,557.62	25.5%
1300	300	Purch Profes/Tech Svc	720.00	0.00	0.00	0.00	720.00	0.0%
1300	400	Purchased Property Svc	810.00	0.00	0.00	0.00	810.00	0.0%
1300	500	Other Purchased Svc	1,772,574.00	162,912.70	502,707.98	0.00	1,269,866.02	28.4%
1300	600	Supplies	33,458.00	4,777.19	8,405.38	2,817.03	22,235.59	25.1%
1300	700	Property	1,325.00	0.00	759.05	0.00	565.95	57.3%
1300	800	Other Objects	8,358.00	613.00	3,061.00	235.00	5,062.00	36.6%
1300			2,682,785.14	238,184.19	706,510.37	3,052.03	1,973,222.74	26.3%
1400	100	Personnel - Salaries	5,000.00	688.05	688.05	0.00	4,311.95	13.8%

Funct Code	Object Code	Object Description	YTD Revised Budget	Monthly Activity - Current Year	YTD Activity - Current Year	YTD Encumbrance	YTD Unenc Bal - Current Year	% Budget Used
1400	200	Personal Serv-Emp Bene	2,350.00	287.89	287.89	0.00	2,062.11	12.3%
1400	300	Purch Profes/Tech Svc	125,590.00	0.00	121,931.00	0.00	3,659.00	97.1%
1400	400	Purchased Property Svc	0.00	0.00	0.00	0.00	0.00	
1400	500	Other Purchased Svc	176,000.00	1,127.22	26,564.72	0.00	149,435.28	15.1%
1400	600	Supplies	0.00	0.00	0.00	0.00	0.00	
1400	800	Other Objects	0.00	0.00	0.00	0.00	0.00	
1400			308,940.00	2,103.16	149,471.66	0.00	159,468.34	48.4%
1500	300	Purch Profes/Tech Svc	13,000.00	0.00	0.00	0.00	13,000.00	0.0%
1500	600	Supplies	0.00	0.00	0.00	0.00	0.00	
1500			13,000.00	0.00	0.00	0.00	13,000.00	0.0%
1800	100	Personnel - Salaries	27,000.00	0.00	16,965.53	0.00	10,034.47	62.8%
1800	200	Personal Serv-Emp Bene	11,000.00	0.00	6,692.44	0.00	4,307.56	60.8%
1800	500	Other Purchased Svc	3,000.00	0.00	10,608.00	0.00	-7,608.00	353.6%
1800	600	Supplies	2,000.00	0.00	562.40	0.00	1,437.60	28.1%
1800			43,000.00	0.00	34,828.37	0.00	8,171.63	81.0%
2100	100	Personnel - Salaries	2,040,814.84	156,536.76	443,296.72	0.00	1,597,518.12	21.7%
2100	200	Personal Serv-Emp Bene	1,291,345.68	102,021.49	346,819.42	0.00	944,526.26	26.9%
2100	300	Purch Profes/Tech Svc	115,500.00	10,950.18	19,327.26	0.00	96,172.74	16.7%
2100	400	Purchased Property Svc	0.00	0.00	0.00	0.00	0.00	
2100	500	Other Purchased Svc	5,340.00	289.87	304.31	0.00	5,035.69	5.7%
2100	600	Supplies	29,245.00	17,461.02	34,178.63	708.99	-5,642.62	116.9%
2100	700	Property	0.00	0.00	0.00	0.00	0.00	
2100	800	Other Objects	3,525.00	-4,870.04	-6,838.23	0.00	10,363.23	-194.0%
2100			3,485,770.52	282,389.28	837,088.11	708.99	2,647,973.42	24.0%
2200	100	Personnel - Salaries	1,700,480.86	109,574.17	420,718.41	0.00	1,279,762.45	24.7%
2200	200	Personal Serv-Emp Bene	1,235,488.63	81,131.43	345,688.17	0.00	889,800.46	28.0%
2200	300	Purch Profes/Tech Svc	151,500.00	5.94	122,291.64	20,638.00	8,570.36	80.7%
2200	400	Purchased Property Svc	542,000.00	9,289.75	288,938.23	6,915.00	246,146.77	53.3%

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2200	**500**	**Other Purchased Svc**	25,500.00	417.66	15,874.64	0.00	9,625.36	62.3%
2200	**600**	**Supplies**	408,235.00	46,229.71	187,922.94	1,795.68	218,516.38	46.0%
2200	**700**	**Property**	226,000.00	85,190.48	214,758.55	-16,900.00	28,141.45	95.0%
2200	**800**	**Other Objects**	3,365.00	0.00	228.00	0.00	3,137.00	6.8%
2200			4,292,569.49	331,839.14	1,596,420.58	12,448.68	2,683,700.23	37.2%
2300	**100**	**Personnel - Salaries**	2,195,487.46	179,095.88	737,497.12	0.00	1,457,990.34	33.6%
2300	**200**	**Personal Serv-Emp Bene**	1,485,155.13	116,472.46	485,725.48	0.00	999,429.65	32.7%
2300	**300**	**Purch Profes/Tech Svc**	225,000.00	15,289.78	81,310.45	0.00	143,689.55	36.1%
2300	**400**	**Purchased Property Svc**	2,200.00	0.00	479.84	0.00	1,720.16	21.8%
2300	**500**	**Other Purchased Svc**	25,610.00	0.00	13,979.59	0.00	11,630.41	54.6%
2300	**600**	**Supplies**	49,750.48	6,137.27	9,898.07	343.01	39,509.40	19.9%
2300	**700**	**Property**	10,500.00	0.00	0.00	0.00	10,500.00	0.0%
2300	**800**	**Other Objects**	19,146.00	2,643.00	13,996.00	576.74	4,573.26	73.1%
2300			4,012,849.07	319,638.39	1,342,886.55	919.75	2,669,042.77	33.5%
2400	**100**	**Personnel - Salaries**	599,905.66	58,688.90	125,005.96	0.00	474,899.70	20.8%
2400	**200**	**Personal Serv-Emp Bene**	443,090.18	45,630.61	114,443.39	0.00	328,646.79	25.8%
2400	**300**	**Purch Profes/Tech Svc**	372,075.00	50,869.95	50,869.95	0.00	321,205.05	13.7%
2400	**400**	**Purchased Property Svc**	0.00	0.00	0.00	0.00	0.00	
2400	**500**	**Other Purchased Svc**	500.00	149.64	170.16	0.00	329.84	34.0%
2400	**600**	**Supplies**	17,300.00	2,201.47	13,741.51	154.00	3,404.49	79.4%
2400	**700**	**Property**	0.00	0.00	0.00	0.00	0.00	
2400	**800**	**Other Objects**	1,000.00	0.00	0.00	0.00	1,000.00	0.0%
2400			1,433,870.84	157,540.57	304,230.97	154.00	1,129,485.87	21.2%
2500	**100**	**Personnel - Salaries**	410,163.27	31,673.88	142,286.25	0.00	267,877.02	34.7%
2500	**200**	**Personal Serv-Emp Bene**	282,514.50	22,238.82	97,477.39	0.00	185,037.11	34.5%
2500	**300**	**Purch Profes/Tech Svc**	0.00	8,500.00	8,500.00	0.00	-8,500.00	
2500	**400**	**Purchased Property Svc**	0.00	0.00	0.00	0.00	0.00	
2500	**500**	**Other Purchased Svc**	17,700.00	125.00	3,379.77	1,155.00	13,165.23	19.1%

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2500	600	Supplies	62,180.00	0.00	55,981.86	533.37	5,664.77	90.0%
2500	700	Property	0.00	0.00	0.00	0.00	0.00	
2500	800	Other Objects	11,480.00	476.18	2,543.59	0.00	8,936.41	22.2%
2500			784,037.77	63,013.88	310,168.86	1,688.37	472,180.54	39.6%
2600	100	Personnel - Salaries	1,865,533.12	141,250.60	535,810.74	0.00	1,329,722.38	28.7%
2600	200	Personal Serv-Emp Bene	1,332,223.00	105,257.00	417,618.79	0.00	914,604.21	31.3%
2600	300	Purch Profes/Tech Svc	607,577.00	104,704.06	258,058.08	12,786.00	336,732.92	42.5%
2600	400	Purchased Property Svc	1,006,200.00	157,930.40	343,529.54	24,796.03	637,874.43	34.1%
2600	500	Other Purchased Svc	477,750.00	13,553.17	355,535.69	0.00	122,214.31	74.4%
2600	600	Supplies	1,808,750.00	163,068.52	565,007.19	-31,135.26	1,274,878.07	31.2%
2600	700	Property	28,000.00	0.00	0.00	24,443.00	3,557.00	0.0%
2600	800	Other Objects	3,865.00	10.00	565.00	0.00	3,300.00	14.6%
2600			7,129,898.12	685,773.75	2,476,125.03	30,889.77	4,622,883.32	34.7%
2700	100	Personnel - Salaries	119,755.89	10,412.05	45,348.18	0.00	74,407.71	37.9%
2700	200	Personal Serv-Emp Bene	82,943.45	6,889.79	30,657.11	0.00	52,286.34	37.0%
2700	300	Purch Profes/Tech Svc	0.00	0.00	0.00	0.00	0.00	
2700	400	Purchased Property Svc	2,550.00	-319.75	298.72	0.00	2,251.28	11.7%
2700	500	Other Purchased Svc	5,472,787.00	509,964.37	967,644.11	0.00	4,505,142.89	17.7%
2700	600	Supplies	217,575.00	7,485.32	35,435.61	0.00	182,139.39	16.3%
2700	700	Property	0.00	0.00	0.00	0.00	0.00	
2700	800	Other Objects	0.00	0.00	0.00	0.00	0.00	
2700			5,895,611.34	534,431.78	1,079,383.73	0.00	4,816,227.61	18.3%
2800	100	Personnel - Salaries	297,091.61	26,212.43	110,343.99	0.00	186,747.62	37.1%
2800	200	Personal Serv-Emp Bene	206,274.61	15,353.00	61,557.08	0.00	144,717.53	29.8%
2800	300	Purch Profes/Tech Svc	24,600.00	131.50	5,066.50	699.00	18,834.50	20.6%
2800	400	Purchased Property Svc	0.00	0.00	0.00	0.00	0.00	
2800	500	Other Purchased Svc	9,600.00	163.10	163.10	0.00	9,436.90	1.7%
2800	600	Supplies	98,670.00	1,677.80	92,336.40	947.99	5,385.61	93.6%

Funct Code	Object Code	Object Description	YTD Revised Budget	Monthly Activity - Current Year	YTD Activity - Current Year	YTD Encumbrance	YTD Unenc Bal - Current Year	% Budget Used
2800	700	Property	0.00	0.00	0.00	0.00	0.00	
2800	800	Other Objects	3,435.00	105.00	1,330.00	275.00	1,830.00	38.7%
2800			639,671.22	43,642.83	270,797.07	1,921.99	366,952.16	42.3%
2900	300	Purch Profes/Tech Svc	0.00	0.00	0.00	0.00	0.00	
2900	500	Other Purchased Svc	0.00	0.00	0.00	0.00	0.00	
2900			0.00	0.00	0.00	0.00	0.00	
3200	100	Personnel - Salaries	675,652.74	84,079.79	203,464.24	0.00	472,188.50	30.1%
3200	200	Personal Serv-Emp Bene	288,401.86	38,549.61	100,597.87	0.00	187,803.99	34.9%
3200	300	Purch Profes/Tech Svc	139,145.01	510.99	58,020.99	105.99	81,018.03	41.7%
3200	400	Purchased Property Svc	32,700.00	1,583.74	20,227.07	498.60	11,974.33	61.9%
3200	500	Other Purchased Svc	173,344.71	4,256.86	5,339.12	0.00	168,005.59	3.1%
3200	600	Supplies	112,695.42	24,333.62	70,422.16	9,273.10	33,000.16	62.5%
3200	700	Property	26,100.00	0.00	4,194.95	6,878.00	15,027.05	16.1%
3200	800	Other Objects	35,987.00	4,668.99	12,397.41	1,409.24	22,180.35	34.4%
3200			1,484,026.74	157,983.60	474,663.81	18,164.93	991,198.00	32.0%
3300	100	Personnel - Salaries	15,380.00	-341.36	2,195.90	0.00	13,184.10	14.3%
3300	200	Personal Serv-Emp Bene	5,596.35	101.49	595.29	0.00	5,001.06	10.6%
3300	300	Purch Profes/Tech Svc	0.00	0.00	0.00	0.00	0.00	
3300	500	Other Purchased Svc	0.00	0.00	0.00	0.00	0.00	
3300	600	Supplies	7,000.00	173.83	1,436.07	230.00	5,333.93	20.5%
3300	700	Property	0.00	0.00	0.00	6,320.00	-6,320.00	
3300	800	Other Objects	0.00	0.00	0.00	0.00	0.00	
3300			27,976.35	-66.04	4,227.26	6,550.00	17,199.09	15.1%
4600	400	Purchased Property Svc	0.00	0.00	0.00	0.00	0.00	
4600			0.00	0.00	0.00	0.00	0.00	
5100	800	Other Objects	1,187,282.33	205,438.68	605,785.50	0.00	581,496.83	51.0%
5100	900	Other Financing Uses	4,620,302.00	2,922,935.72	3,837,509.50	0.00	782,792.50	83.1%

Funct Code	Object Code	Object Description	YTD Revised Budget	Monthly Activity - Current Year	YTD Activity - Current Year	YTD Encumbrance	YTD Unenc Bal - Current Year	% Budget Used
5100			5,807,584.33	3,128,374.40	4,443,295.00	0.00	1,364,289.33	76.5%
5200	**900**	**Other Financing Uses**	0.00	0.00	0.00	0.00	0.00	
5200			0.00	0.00	0.00	0.00	0.00	
5900	**800**	**Other Objects**	350,000.00	0.00	0.00	0.00	350,000.00	0.0%
5900			350,000.00	0.00	0.00	0.00	350,000.00	0.0%
		Grand Totals:	**90,621,579.92**	**10,331,387.57**	**26,503,226.25**	**139,429.23**	**63,978,924.44**	**29.2%**