

Central York School District

YTD SUMMARY OF REVENUES For the Period 09/01/2026 through 09/30/2026

Fiscal Year: 2026-2027

	09/01/2026 - 09/30/2026	Year To Date	Budget	Budget Balance	
REVENUES					
REVENUE FROM LOCAL SOURCES					
TAXES LEVIED/ASSESSED	\$43,969,700.38	\$65,237,937.46	\$84,092,978.00	\$18,855,040.54	77.6%
DELINQUENT TAXES	\$18,277.10	\$264,482.07	\$1,500,000.00	\$1,235,517.93	17.6%
EARNINGS ON INVESTMENTS	\$95,191.70	\$165,464.66	\$650,000.00	\$484,535.34	25.5%
STATE REVENUE RECEIVED	\$0.00	\$0.00	\$1,020,000.00	\$1,020,000.00	0.0%
OTHER LOCAL REVENUE	\$63,165.68	\$73,525.97	\$960,000.00	\$886,474.03	7.7%
REVENUE FROM LOCAL SOURCES	\$44,146,334.86	\$65,741,410.16	\$88,222,978.00	\$22,481,567.84	74.5%
REVENUES FROM STATE SOURCES					
BASIC INSTR/OPERATION SUBSIDY	\$0.00	\$1,983,902.00	\$13,321,447.00	\$11,337,545.00	14.9%
SUBSIDIES SPECIAL ED PROGRAMS	\$504,632.00	\$1,009,264.00	\$2,575,587.00	\$1,566,323.00	39.2%
SUBSIDIES FOR NON-ED PROGRAMS	\$0.00	\$1,105,243.00	\$5,252,870.00	\$4,147,627.00	21.0%
STATE GRANT REVENUE	\$0.00	\$10,000.00	\$3,270,319.00	\$3,260,319.00	0.3%
SOC SECURITY/RETIRE PAYMENTS	\$242.02	(\$272.00)	\$10,745,307.00	\$10,745,579.00	0.0%
OTHER STATE REVENUE	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.0%
REVENUES FROM STATE SOURCES	\$504,874.02	\$4,108,137.00	\$35,180,530.00	\$31,072,393.00	11.7%
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	\$44,651,208.88	\$69,849,547.16	\$124,521,371.00	\$54,671,823.84	56.1%

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: 9/1/2026

To Date: 9/30/2026

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	\$2,516,463.88	\$2,595,970.26	\$27,608,591.74	\$0.00	\$27,608,591.74	91.41%
10.1100.200.000.00.0000.000.000.000	PERSONNEL - BENEFITS	\$19,102,905.66	\$1,701,553.89	\$2,609,143.34	\$16,493,762.32	\$0.00	\$16,493,762.32	86.34%
10.1100.300.000.00.0000.000.000.000	PROF & TECH SERVICES	\$1,884,259.00	\$1,168,177.81	\$1,226,909.65	\$637,349.35	\$0.00	\$637,349.35	34.19%
10.1100.400.000.00.0000.000.000.000	PROPERTY SERVICES	\$149,687.00	\$8,820.48	\$17,762.23	\$131,924.77	\$0.00	\$131,924.77	88.13%
10.1100.500.000.00.0000.000.000.000	OTHER SERVICES	\$2,904,185.00	\$524,369.03	\$544,184.11	\$2,360,000.89	\$0.00	\$2,360,000.89	81.28%
10.1100.600.000.00.0000.000.000.000	SUPPLIES	\$522,151.00	\$54,048.56	\$286,856.20	\$235,294.80	\$17,624.10	\$217,670.70	41.69%
10.1100.700.000.00.0000.000.000.000	EQUIPMENT	\$77,040.00	\$12,481.97	\$31,701.91	\$45,338.09	\$957.58	\$44,380.51	57.61%
10.1100.800.000.00.0000.000.000.000	DUES & FEES	\$6,684.00	\$350.00	\$697.38	\$5,986.62	\$0.00	\$5,986.62	89.57%
FUNCTION: REGULAR EDUCATION-ELEM/SECONDARY - 1100		\$54,831,473.66	\$5,988,245.62	\$7,313,225.08	\$47,518,248.58	\$18,581.68	\$47,499,666.90	86.63%
10.1200.100.000.00.0000.000.000.000	PERSONNEL - SALARIES	\$7,184,302.00	\$684,504.06	\$820,321.85	\$6,363,980.35	\$0.00	\$6,363,980.35	88.58%
10.1200.200.000.00.0000.000.000.000	PERSONNEL - BENEFITS	\$5,076,787.00	\$488,979.27	\$732,126.02	\$4,344,660.98	\$0.00	\$4,344,660.98	85.58%
10.1200.300.000.00.0000.000.000.000	PROF & TECH SERVICES	\$5,669,092.00	\$431,504.85	\$733,906.86	\$4,935,185.14	\$0.00	\$4,935,185.14	87.05%
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	\$492,849.18	\$690,119.34	\$3,399,880.66	\$0.00	\$3,399,880.66	83.13%
10.1200.600.000.00.0000.000.000.000	SUPPLIES	\$66,460.00	\$11,277.98	\$28,841.55	\$37,618.45	\$2,101.31	\$35,517.14	53.44%
10.1200.700.000.00.0000.000.000.000	EQUIPMENT	\$9,200.00	\$37.23	\$1,282.23	\$7,917.77	\$0.00	\$7,917.77	86.06%
10.1200.800.000.00.0000.000.000.000	DUES & FEES	\$6,400.00	\$3,581.96	\$10,128.94	(\$3,728.94)	\$0.00	(\$3,728.94)	-58.26%
FUNCTION: SPECIAL PROGRAMS-ELEM/SECONDARY - 1200		\$22,104,241.00	\$2,112,734.53	\$3,016,726.59	\$19,087,514.41	\$2,101.31	\$19,085,413.10	86.34%
10.1300.500.000.00.0000.000.000.000	OTHER SERVICES	\$2,011,000.00	\$171,058.30	\$366,893.74	\$1,644,106.26	\$0.00	\$1,644,106.26	81.76%
FUNCTION: VOCATIONAL EDUCATION PROGRAMS - 1300		\$2,011,000.00	\$171,058.30	\$366,893.74	\$1,644,106.26	\$0.00	\$1,644,106.26	81.76%
10.1400.100.000.00.0000.000.000.000	PERSONNEL - SALARIES	\$122,105.00	\$11,872.14	\$48,097.49	\$74,007.51	\$0.00	\$74,007.51	60.61%
10.1400.200.000.00.0000.000.000.000	PERSONNEL - BENEFITS	\$64,320.00	\$8,619.17	\$30,707.11	\$33,612.89	\$0.00	\$33,612.89	52.26%
10.1400.300.000.00.0000.000.000.000	PROF & TECH SERVICES	\$733,830.50	\$89,434.95	\$187,029.25	\$546,801.25	\$0.00	\$546,801.25	74.51%
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	(\$705.62)	\$509.32	\$7,090.68	\$0.00	\$7,090.68	93.30%
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	\$109,220.64	\$286,693.17	\$646,362.33	\$0.00	\$646,362.33	69.27%
10.2100.100.000.00.0000.000.000.000	PERSONNEL - SALARIES	\$3,122,064.00	\$230,337.97	\$241,797.58	\$2,880,266.42	\$0.00	\$2,880,266.42	92.26%
10.2100.200.000.00.0000.000.000.000	PERSONNEL - BENEFITS	\$1,896,264.00	\$158,159.87	\$248,944.35	\$1,647,319.65	\$0.00	\$1,647,319.65	86.87%
10.2100.300.000.00.0000.000.000.000	PROF & TECH SERVICES	\$48,000.00	\$1,295.00	\$10,170.70	\$37,829.30	\$0.00	\$37,829.30	78.81%
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	\$35.79	\$959.90	\$13,817.10	\$105.98	\$13,711.12	92.79%
10.2100.800.000.00.0000.000.000.000	DUES & FEES	\$6,520.00	(\$367.08)	(\$998.90)	\$7,518.90	\$0.00	\$7,518.90	115.32%
FUNCTION: PUPIL SERVICES - 2100		\$5,090,425.00	\$389,461.55	\$500,873.63	\$4,589,551.37	\$105.98	\$4,589,445.39	90.16%
10.2200.100.000.00.0000.000.000.000	PERSONNEL - SALARIES	\$2,365,875.00	\$188,212.11	\$346,184.29	\$2,019,690.71	\$0.00	\$2,019,690.71	85.37%
10.2200.200.000.00.0000.000.000.000	PERSONNEL - BENEFITS	\$1,977,170.00	\$134,684.19	\$370,941.92	\$1,606,228.08	\$0.00	\$1,606,228.08	81.24%
10.2200.300.000.00.0000.000.000.000	PROF & TECH SERVICES	\$227,585.00	\$41,951.36	\$271,892.02	(\$44,307.02)	\$0.00	(\$44,307.02)	-19.47%
10.2200.400.000.00.0000.000.000.000	PROPERTY SERVICES	\$20,900.00	\$827.98	\$884.78	\$20,015.22	\$0.00	\$20,015.22	95.77%
10.2200.500.000.00.0000.000.000.000	OTHER SERVICES	\$23,275.00	\$197.57	\$1,660.90	\$21,614.10	\$0.00	\$21,614.10	92.86%
10.2200.600.000.00.0000.000.000.000	SUPPLIES	\$568,260.00	\$21,301.93	\$391,450.92	\$174,809.08	\$3,361.81	\$171,447.27	30.28%
10.2200.700.000.00.0000.000.000.000	EQUIPMENT	\$822,450.00	\$43,474.67	\$819,931.23	\$2,518.77	\$0.00	\$2,518.77	0.31%
10.2200.800.000.00.0000.000.000.000	DUES & FEES	\$42,100.00	\$6,458.22	\$22,381.10	\$19,718.90	\$0.00	\$19,718.90	46.84%
FUNCTION: INSTR STAFF SERVICES - 2200		\$6,045,615.00	\$437,108.03	\$2,225,327.16	\$3,820,287.84	\$3,361.81	\$3,816,926.03	63.14%
10.2300.100.000.00.0000.000.000.000	PERSONNEL - SALARIES	\$3,709,913.00	\$317,367.86	\$848,348.06	\$2,861,564.94	\$0.00	\$2,861,564.94	77.13%

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From Date: 9/1/2026

To Date: 9/30/2026

☐ Subtotal by Collapse Mask
 ☐ Include pre encumbrance
 ☐ Print accounts with zero balance
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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	\$2,388,748.70	\$207,840.43	\$624,262.06	\$1,862,484.64	\$0.00	\$1,862,484.64	78.03%
10.2300.300.000.00.0000.000.000.000	PROF & TECH SERVICES	\$302,000.00	\$47,070.12	\$69,298.09	\$232,701.91	\$0.00	\$232,701.91	77.05%
10.2300.400.000.00.0000.000.000.000	PROPERTY SERVICES	\$15,500.00	\$665.62	\$2,944.94	\$12,555.06	\$0.00	\$12,555.06	81.00%
10.2300.500.000.00.0000.000.000.000	OTHER SERVICES	\$57,700.00	\$2,019.65	\$17,397.11	\$40,302.89	\$0.00	\$40,302.89	69.85%
10.2300.600.000.00.0000.000.000.000	SUPPLIES	\$112,300.00	\$13,888.12	\$42,387.48	\$69,912.52	\$407.42	\$69,505.10	61.89%
10.2300.700.000.00.0000.000.000.000	EQUIPMENT	\$10,300.00	\$23,986.76	\$25,082.88	(\$14,782.88)	\$249.98	(\$15,032.86)	-145.95%
10.2300.800.000.00.0000.000.000.000	DUES & FEES	\$58,300.00	\$15,127.58	\$47,806.51	\$10,493.49	\$0.00	\$10,493.49	18.00%
FUNCTION: SUPPORT SVC-ADMINISTRATION - 2300		\$6,652,759.70	\$627,966.14	\$1,577,527.13	\$5,075,232.57	\$657.40	\$5,074,575.17	76.28%
10.2400.100.000.00.0000.000.000.000	PERSONNEL - SALARIES	\$671,107.00	\$55,159.31	\$55,159.31	\$615,947.69	\$0.00	\$615,947.69	91.78%
10.2400.200.000.00.0000.000.000.000	PERSONNEL - BENEFITS	\$417,047.00	\$39,174.67	\$50,178.67	\$366,868.33	\$0.00	\$366,868.33	87.97%
10.2400.300.000.00.0000.000.000.000	PROF & TECH SERVICES	\$350,000.00	\$9,234.65	\$9,319.65	\$340,680.35	\$0.00	\$340,680.35	97.34%
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	\$202.16	\$1,436.72	\$10,033.28	\$102.67	\$9,930.61	86.58%
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	\$103,770.79	\$116,094.35	\$1,335,819.65	\$102.67	\$1,335,716.98	92.00%
10.2500.100.000.00.0000.000.000.000	PERSONNEL - SALARIES	\$615,253.00	\$55,418.77	\$158,462.09	\$456,790.91	\$0.00	\$456,790.91	74.24%
10.2500.200.000.00.0000.000.000.000	PERSONNEL - BENEFITS	\$392,303.00	\$36,812.18	\$105,809.08	\$286,493.92	\$0.00	\$286,493.92	73.03%
10.2500.300.000.00.0000.000.000.000	PROF & TECH SERVICES	\$0.00	\$2,250.00	\$5,429.55	(\$5,429.55)	\$0.00	(\$5,429.55)	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	\$71.83	\$166.88	\$5,833.12	\$0.00	\$5,833.12	97.22%
10.2500.600.000.00.0000.000.000.000	SUPPLIES	\$6,750.00	\$236.93	\$236.93	\$6,513.07	\$0.00	\$6,513.07	96.49%
10.2500.800.000.00.0000.000.000.000	DUES & FEES	\$15,200.00	\$2,408.87	\$12,306.22	\$2,893.78	\$0.00	\$2,893.78	19.04%
FUNCTION: SUPPORT SERVICES-BUSINESS - 2500		\$1,036,506.00	\$97,198.58	\$290,176.31	\$746,329.69	\$0.00	\$746,329.69	72.00%
10.2600.100.000.00.0000.000.000.000	PERSONNEL - SALARIES	\$2,311,334.00	\$193,296.23	\$494,433.14	\$1,816,900.86	\$0.00	\$1,816,900.86	78.61%
10.2600.200.000.00.0000.000.000.000	PERSONNEL - BENEFITS	\$1,608,191.00	\$126,694.62	\$342,996.01	\$1,265,194.99	\$0.00	\$1,265,194.99	78.67%
10.2600.300.000.00.0000.000.000.000	PROF & TECH SERVICES	\$867,000.00	\$40,867.66	\$48,872.36	\$818,127.64	\$0.00	\$818,127.64	92.70%
10.2600.400.000.00.0000.000.000.000	PROPERTY SERVICES	\$2,445,469.00	\$226,115.25	\$592,557.60	\$1,852,911.40	\$39,478.22	\$1,813,433.18	74.15%
10.2600.500.000.00.0000.000.000.000	OTHER SERVICES	\$442,100.00	\$9,605.47	\$358,378.26	\$83,721.74	\$0.00	\$83,721.74	18.94%
10.2600.600.000.00.0000.000.000.000	SUPPLIES	\$2,091,583.00	\$171,538.97	\$368,563.51	\$1,723,019.49	\$351.62	\$1,722,667.87	82.36%
10.2600.700.000.00.0000.000.000.000	EQUIPMENT	\$293,000.00	\$3,000.00	\$49,162.00	\$243,838.00	\$26,187.50	\$217,670.50	74.29%
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	\$771,118.20	\$2,254,762.88	\$7,607,914.12	\$65,997.34	\$7,541,916.78	76.47%
10.2700.100.000.00.0000.000.000.000	PERSONNEL - SALARIES	\$80,226.00	\$3,787.76	\$12,541.84	\$67,684.16	\$0.00	\$67,684.16	84.37%
10.2700.200.000.00.0000.000.000.000	PERSONNEL - BENEFITS	\$49,781.00	\$2,522.70	\$7,683.21	\$42,097.79	\$0.00	\$42,097.79	84.57%
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	\$333,112.67	\$422,548.81	\$5,722,966.19	\$0.00	\$5,722,966.19	93.12%
10.2700.600.000.00.0000.000.000.000	SUPPLIES	\$600.00	\$422.86	\$422.86	\$177.14	\$0.00	\$177.14	29.52%
FUNCTION: STUDENT TRANSPORTATION SERVICE - 2700		\$6,284,622.00	\$339,845.99	\$443,196.72	\$5,841,425.28	\$0.00	\$5,841,425.28	92.95%
10.2800.100.000.00.0000.000.000.000	PERSONNEL - SALARIES	\$335,485.00	\$28,083.96	\$84,326.32	\$251,158.68	\$0.00	\$251,158.68	74.86%
10.2800.200.000.00.0000.000.000.000	PERSONNEL - BENEFITS	\$237,379.00	\$17,791.57	\$51,898.37	\$185,480.63	\$0.00	\$185,480.63	78.14%
10.2800.300.000.00.0000.000.000.000	PROF & TECH SERVICES	\$752,157.00	\$79,300.61	\$627,274.24	\$124,882.76	\$38,501.50	\$86,381.26	11.48%
10.2800.500.000.00.0000.000.000.000	OTHER SERVICES	\$11,200.00	\$663.23	\$2,951.96	\$8,248.04	\$0.00	\$8,248.04	73.64%
10.2800.600.000.00.0000.000.000.000	SUPPLIES	\$20,500.00	\$21,625.26	\$21,702.82	(\$1,202.82)	\$429.45	(\$1,632.27)	-7.96%
10.2800.800.000.00.0000.000.000.000	DUES & FEES	\$2,440.00	\$0.00	\$391.34	\$2,048.66	\$0.00	\$2,048.66	83.96%

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From Date: 9/1/2026

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	FUNCTION: SUPPORT SERVICES-CENTRAL - 2800	\$1,359,161.00	\$147,464.83	\$788,545.05	\$570,615.95	\$38,930.95	\$531,685.00	39.12%
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	\$100,630.48	\$133,153.08	\$850,458.92	\$0.00	\$850,458.92	86.46%
10.3200.200.000.00.0000.000.000.000	PERSONNEL - BENEFITS	\$435,570.00	\$46,133.86	\$65,818.28	\$369,751.72	\$0.00	\$369,751.72	84.89%
10.3200.300.000.00.0000.000.000.000	PROF & TECH SERVICES	\$266,760.00	\$5,485.69	\$51,985.69	\$214,774.31	\$0.00	\$214,774.31	80.51%
10.3200.400.000.00.0000.000.000.000	PROPERTY SERVICES	\$66,500.00	\$6,942.48	\$18,484.60	\$48,015.40	\$0.00	\$48,015.40	72.20%
10.3200.500.000.00.0000.000.000.000	OTHER SERVICES	\$241,950.00	\$6,223.97	\$33,594.39	\$208,355.61	\$0.00	\$208,355.61	86.12%
10.3200.600.000.00.0000.000.000.000	SUPPLIES	\$208,000.00	\$15,816.96	\$91,163.12	\$116,836.88	\$2,919.62	\$113,917.26	54.77%
10.3200.700.000.00.0000.000.000.000	EQUIPMENT	\$88,250.00	\$3,647.74	\$45,733.74	\$42,516.26	\$5,769.00	\$36,747.26	41.64%
10.3200.800.000.00.0000.000.000.000	DUES & FEES	\$78,400.00	\$7,167.50	\$11,679.67	\$66,720.33	\$0.00	\$66,720.33	85.10%
	FUNCTION: STUDENT ACTIVITIES - 3200	\$2,369,042.00	\$192,048.68	\$451,612.57	\$1,917,429.43	\$8,688.62	\$1,908,740.81	80.57%
10.3300.100.000.00.0000.000.000.000	PERSONNEL - SALARIES	\$131,193.00	\$6,957.46	\$27,138.87	\$104,054.13	\$0.00	\$104,054.13	79.31%
10.3300.200.000.00.0000.000.000.000	PERSONNEL - BENEFITS	\$61,931.00	\$2,046.83	\$6,682.54	\$55,268.46	\$0.00	\$55,268.46	89.24%
10.3300.300.000.00.0000.000.000.000	PROF & TECH SERVICES	\$3,000.00	\$256.00	\$256.00	\$2,744.00	\$0.00	\$2,744.00	91.47%
10.3300.500.000.00.0000.000.000.000	OTHER SERVICES	\$5,500.00	\$275.00	\$582.20	\$4,917.80	\$0.00	\$4,917.80	89.41%
10.3300.600.000.00.0000.000.000.000	SUPPLIES	\$40,294.00	\$1,725.45	\$2,316.54	\$37,977.46	\$0.00	\$37,977.46	94.25%
10.3300.700.000.00.0000.000.000.000	COMM SVC PROPERTY	\$8,500.00	\$708.98	\$708.98	\$7,791.02	\$214.00	\$7,577.02	89.14%
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	\$11,969.72	\$37,665.13	\$213,252.87	\$214.00	\$213,038.87	84.90%
10.5200.900.000.00.0000.000.000.000	OTHER USES OF FUNDS	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	0.00%
	FUNCTION: FUND TRANSFERS - 5200	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	0.00%
Grand Total:		\$122,294,409.86	\$11,497,211.40	\$21,669,319.51	\$100,625,090.35	\$138,741.78	\$100,486,348.59	82.17%

End of Report