Central York School District

YTD SUMMARY OF REVENUES For the Period 10/01/2026 through 10/31/2026

Fiscal Year: 2026-2027

	10/01/2026 - 10/31/2026	Year To Date	Budget	Budget Balance	
REVENUES					
REVENUE FROM LOCAL SOURCES					
TAXES LEVIED/ASSESSED	$8,055,128.22	$73,293,065.68	$84,092,978.00	$10,799,912.32	87.2%
DELINQUENT TAXES	$146,698.25	$411,180.32	$1,500,000.00	$1,088,819.68	27.4%
EARNINGS ON INVESTMENTS	$134,501.94	$299,966.60	$650,000.00	$350,033.40	46.1%
STATE REVENUE RECEIVED	$0.00	$0.00	$1,020,000.00	$1,020,000.00	0.0%
OTHER LOCAL REVENUE	$392,997.46	$466,523.43	$960,000.00	$493,476.57	48.6%
REVENUE FROM LOCAL SOURCES	$8,729,325.87	$74,470,736.03	$88,222,978.00	$13,752,241.97	84.4%
REVENUES FROM STATE SOURCES					
BASIC INSTR/OPERATION SUBSIDY	$1,983,902.00	$3,967,804.00	$13,321,447.00	$9,353,643.00	29.8%
SUBSIDIES SPECIAL ED PROGRAMS	$6,055.00	$1,015,319.00	$2,575,587.00	$1,560,268.00	39.4%
SUBSIDIES FOR NON-ED PROGRAMS	$1,289,236.39	$2,394,479.39	$5,252,870.00	$2,858,390.61	45.6%
STATE GRANT REVENUE	$3,807,690.14	$3,817,690.14	$3,270,319.00	($547,371.14)	116.7%
SOC SECURITY/RETIRE PAYMENTS	$0.00	($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	$7,086,883.53	$11,195,020.53	$35,180,530.00	$23,985,509.47	31.8%
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	$15,816,209.40	$85,665,756.56	$124,521,371.00	$38,855,614.44	68.8%

Central York School District

YTD SUMMARY OF EXPENDITURES

From Date: 10/1/2026 To Date: 10/31/2026

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	$2,489,905.21	$5,085,875.47	$25,118,686.53	$0.00	$25,118,686.53	83.16%
10.1100.200.000.00.0000.000.000.000	PERSONNEL - BENEFITS	$19,102,905.66	$1,553,080.12	$4,162,223.46	$14,940,682.20	$0.00	$14,940,682.20	78.21%
10.1100.300.000.00.0000.000.000.000	PROF & TECH SERVICES	$1,864,259.00	$231,649.84	$1,458,559.49	$405,699.51	$599.99	$405,099.52	21.73%
10.1100.400.000.00.0000.000.000.000	PROPERTY SERVICES	$149,687.00	$8,673.89	$26,436.12	$123,250.88	$392.45	$122,858.43	82.08%
10.1100.500.000.00.0000.000.000.000	OTHER SERVICES	$2,904,185.00	$315,048.15	$859,232.26	$2,044,952.74	$0.00	$2,044,952.74	70.41%
10.1100.600.000.00.0000.000.000.000	SUPPLIES	$522,151.00	$31,652.77	$318,508.97	$203,642.03	$12,187.46	$191,454.57	36.67%
10.1100.700.000.00.0000.000.000.000	EQUIPMENT	$77,040.00	($660.04)	$31,041.87	$45,998.13	$2,581.39	$43,416.74	56.36%
10.1100.800.000.00.0000.000.000.000	DUES & FEES	$8,684.00	$614.03	$1,311.41	$5,372.59	$0.00	$5,372.59	80.38%
	FUNCTION: REGULAR EDUCATION-ELEM/SECONDARY - 1100	$54,831,473.66	$4,629,983.97	$11,943,189.05	$42,888,284.61	$15,761.29	$42,872,523.32	78.19%
10.1200.100.000.00.0000.000.000.000	PERSONNEL - SALARIES	$7,184,302.00	$698,921.05	$1,519,242.70	$5,665,059.30	$0.00	$5,665,059.30	78.85%
10.1200.200.000.00.0000.000.000.000	PERSONNEL - BENEFITS	$5,076,787.00	$461,159.07	$1,193,285.09	$3,883,501.91	$0.00	$3,883,501.91	76.50%
10.1200.300.000.00.0000.000.000.000	PROF & TECH SERVICES	$5,669,092.00	$414,464.99	$1,148,371.85	$4,520,720.15	$0.00	$4,520,720.15	79.74%
10.1200.400.000.00.0000.000.000.000	PROPERTY SERVICES	$2,000.00	$0.00	$0.00	$2,000.00	$16.00	$1,984.00	99.20%
10.1200.500.000.00.0000.000.000.000	OTHER SERVICES	$4,090,000.00	$394,442.28	$1,084,561.62	$3,005,438.38	$0.00	$3,005,438.38	73.48%
10.1200.600.000.00.0000.000.000.000	SUPPLIES	$66,460.00	$7,447.91	$36,289.46	$30,170.54	$1,840.27	$28,330.27	42.63%
10.1200.700.000.00.0000.000.000.000	EQUIPMENT	$9,200.00	$891.95	$2,174.18	$7,025.82	$0.00	$7,025.82	76.37%
10.1200.800.000.00.0000.000.000.000	DUES & FEES	$6,400.00	$203.00	$10,331.94	($3,931.94)	$0.00	($3,931.94)	-61.44%
	FUNCTION: SPECIAL PROGRAMS-ELEM/SECONDARY - 1200	$22,104,241.00	$1,977,530.25	$4,994,256.84	$17,109,984.16	$1,856.27	$17,108,127.89	77.40%
10.1300.500.000.00.0000.000.000.000	OTHER SERVICES	$2,011,000.00	$171,058.30	$537,952.04	$1,473,047.96	$0.00	$1,473,047.96	73.25%
	FUNCTION: VOCATIONAL EDUCATION PROGRAMS - 1300	$2,011,000.00	$171,058.30	$537,952.04	$1,473,047.96	$0.00	$1,473,047.96	73.25%
10.1400.100.000.00.0000.000.000.000	PERSONNEL - SALARIES	$122,105.00	($4,055.22)	$44,042.27	$78,062.73	$0.00	$78,062.73	63.93%
10.1400.200.000.00.0000.000.000.000	PERSONNEL - BENEFITS	$64,320.00	($5,375.35)	$25,331.76	$38,988.24	$0.00	$38,988.24	60.62%
10.1400.300.000.00.0000.000.000.000	PROF & TECH SERVICES	$733,830.50	$99,885.61	$286,914.86	$446,915.64	$0.00	$446,915.64	60.90%
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	$365.17	$874.49	$6,725.51	$0.00	$6,725.51	88.49%
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	$90,820.21	$377,513.38	$555,542.12	$0.00	$555,542.12	59.54%
10.2100.100.000.00.0000.000.000.000	PERSONNEL - SALARIES	$3,122,064.00	$234,234.57	$476,032.15	$2,646,031.85	$0.00	$2,646,031.85	84.75%
10.2100.200.000.00.0000.000.000.000	PERSONNEL - BENEFITS	$1,896,264.00	$144,231.15	$393,175.50	$1,503,088.50	$0.00	$1,503,088.50	79.27%
10.2100.300.000.00.0000.000.000.000	PROF & TECH SERVICES	$48,000.00	$5,500.00	$15,670.70	$32,329.30	$0.00	$32,329.30	67.35%
10.2100.500.000.00.0000.000.000.000	OTHER SERVICES	$2,800.00	$1,173.19	$1,173.19	$1,626.81	$0.00	$1,626.81	58.10%
10.2100.600.000.00.0000.000.000.000	SUPPLIES	$14,777.00	$195.94	$1,155.84	$13,621.16	$127.76	$13,493.40	91.31%
10.2100.800.000.00.0000.000.000.000	DUES & FEES	$6,520.00	$5,559.92	$4,561.02	$1,958.98	$0.00	$1,958.98	30.05%
	FUNCTION: PUPIL SERVICES - 2100	$5,090,425.00	$390,894.77	$891,768.40	$4,198,656.60	$127.76	$4,198,528.84	82.48%
10.2200.100.000.00.0000.000.000.000	PERSONNEL - SALARIES	$2,365,875.00	$182,618.12	$528,802.41	$1,837,072.59	$0.00	$1,837,072.59	77.65%
10.2200.200.000.00.0000.000.000.000	PERSONNEL - BENEFITS	$1,977,170.00	$126,957.67	$497,899.59	$1,479,270.41	$0.00	$1,479,270.41	74.82%
10.2200.300.000.00.0000.000.000.000	PROF & TECH SERVICES	$227,585.00	$5,960.05	$277,852.07	($50,267.07)	$2,011.34	($52,278.41)	-22.97%
10.2200.400.000.00.0000.000.000.000	PROPERTY SERVICES	$20,900.00	$58.00	$942.78	$19,957.22	$0.00	$19,957.22	95.49%
10.2200.500.000.00.0000.000.000.000	OTHER SERVICES	$23,275.00	$952.47	$2,613.37	$20,661.63	$0.00	$20,661.63	88.77%
10.2200.600.000.00.0000.000.000.000	SUPPLIES	$566,260.00	$8,295.58	$399,746.50	$166,513.50	$3,115.66	$163,397.84	28.86%
10.2200.700.000.00.0000.000.000.000	EQUIPMENT	$822,450.00	$55,455.41	$875,386.64	($52,936.64)	$401.17	($53,337.81)	-6.49%
10.2200.800.000.00.0000.000.000.000	DUES & FEES	$42,100.00	$12,815.00	$35,196.10	$6,903.90	$0.00	$6,903.90	16.40%
	FUNCTION: INSTR STAFF SERVICES - 2200	$6,045,615.00	$393,112.30	$2,618,439.46	$3,427,175.54	$5,528.17	$3,421,647.37	56.60%
10.2300.100.000.00.0000.000.000.000	PERSONNEL - SALARIES	$3,709,913.00	$307,106.20	$1,155,454.26	$2,554,458.74	$0.00	$2,554,458.74	68.85%

YTD SUMMARY OF EXPENDITURES

From Date: 10/1/2026 To Date: 10/31/2026

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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	$187,105.50	$711,367.56	$1,675,379.14	$0.00	$1,675,379.14	70.20%
10.2300.300.000.00.0000.000.000.000	PROF & TECH SERVICES	$302,000.00	$53,811.93	$123,110.02	$178,889.98	$0.00	$178,889.98	59.24%
10.2300.400.000.00.0000.000.000.000	PROPERTY SERVICES	$15,500.00	$1,493.96	$4,438.90	$11,061.10	$0.00	$11,061.10	71.36%
10.2300.500.000.00.0000.000.000.000	OTHER SERVICES	$57,700.00	$1,187.26	$18,584.37	$39,115.63	$0.00	$39,115.63	67.79%
10.2300.600.000.00.0000.000.000.000	SUPPLIES	$112,300.00	$11,408.59	$53,796.07	$58,503.93	$656.38	$57,847.55	51.51%
10.2300.700.000.00.0000.000.000.000	EQUIPMENT	$10,300.00	$17,676.79	$42,759.67	($32,459.67)	$360.54	($32,820.21)	-318.64%
10.2300.800.000.00.0000.000.000.000	DUES & FEES	$58,300.00	$1,653.57	$49,460.08	$8,839.92	$0.00	$8,839.92	15.16%
FUNCTION:	SUPPORT SVC-ADMINISTRATION - 2300	$6,652,759.70	$581,443.80	$2,158,970.93	$4,493,788.77	$1,016.92	$4,492,771.85	67.53%
10.2400.100.000.00.0000.000.000.000	PERSONNEL - SALARIES	$671,107.00	$55,057.36	$110,216.67	$560,890.33	$0.00	$560,890.33	83.58%
10.2400.200.000.00.0000.000.000.000	PERSONNEL - BENEFITS	$417,047.00	$36,574.00	$86,752.67	$330,294.33	$0.00	$330,294.33	79.20%
10.2400.300.000.00.0000.000.000.000	PROF & TECH SERVICES	$350,000.00	$20,967.18	$30,286.83	$319,713.17	$0.00	$319,713.17	91.35%
10.2400.400.000.00.0000.000.000.000	PROPERTY SERVICES	$500.00	$736.00	$736.00	($236.00)	$0.00	($236.00)	-47.20%
10.2400.500.000.00.0000.000.000.000	OTHER SERVICES	$550.00	$44.69	$44.69	$505.31	$0.00	$505.31	91.87%
10.2400.600.000.00.0000.000.000.000	SUPPLIES	$11,470.00	$936.64	$2,373.36	$9,096.64	$110.64	$8,986.00	78.34%
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	$120.00	$120.00	$170.00	$0.00	$170.00	58.62%
FUNCTION:	SUPPORT SVC-PUPIL HEALTH - 2400	$1,451,914.00	$114,435.87	$230,530.22	$1,221,383.78	$110.64	$1,221,273.14	84.11%
10.2500.100.000.00.0000.000.000.000	PERSONNEL - SALARIES	$615,253.00	$55,148.32	$213,610.41	$401,642.59	$0.00	$401,642.59	65.28%
10.2500.200.000.00.0000.000.000.000	PERSONNEL - BENEFITS	$392,303.00	$33,331.05	$139,140.13	$253,162.87	$0.00	$253,162.87	64.53%
10.2500.300.000.00.0000.000.000.000	PROF & TECH SERVICES	$0.00	$63.75	$5,493.30	($5,493.30)	$0.00	($5,493.30)	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	$3,163.01	$3,329.89	$2,670.11	$0.00	$2,670.11	44.50%
10.2500.600.000.00.0000.000.000.000	SUPPLIES	$6,750.00	$120.97	$357.90	$6,392.10	$0.00	$6,392.10	94.70%
10.2500.800.000.00.0000.000.000.000	DUES & FEES	$15,200.00	$1,915.19	$14,221.41	$978.59	$0.00	$978.59	6.44%
FUNCTION:	SUPPORT SERVICES-BUSINESS - 2500	$1,036,506.00	$93,742.29	$383,918.60	$652,587.40	$0.00	$652,587.40	62.96%
10.2600.100.000.00.0000.000.000.000	PERSONNEL - SALARIES	$2,311,334.00	$188,818.22	$683,251.36	$1,628,082.64	$0.00	$1,628,082.64	70.44%
10.2600.200.000.00.0000.000.000.000	PERSONNEL - BENEFITS	$1,608,191.00	$123,620.28	$466,616.29	$1,141,574.71	$0.00	$1,141,574.71	70.99%
10.2600.300.000.00.0000.000.000.000	PROF & TECH SERVICES	$667,000.00	$78,437.43	$127,109.79	$539,890.21	$0.00	$539,890.21	80.94%
10.2600.400.000.00.0000.000.000.000	PROPERTY SERVICES	$2,445,469.00	$220,014.53	$812,572.13	$1,632,896.87	$39,515.81	$1,593,381.06	65.16%
10.2600.500.000.00.0000.000.000.000	OTHER SERVICES	$442,100.00	$3,199.61	$361,577.87	$80,522.13	$0.00	$80,522.13	18.21%
10.2600.600.000.00.0000.000.000.000	SUPPLIES	$2,091,583.00	$190,668.59	$559,232.10	$1,532,350.90	$160.92	$1,532,189.98	73.26%
10.2600.700.000.00.0000.000.000.000	EQUIPMENT	$293,000.00	$0.00	$49,162.00	$243,838.00	$26,167.50	$217,670.50	74.29%
10.2600.800.000.00.0000.000.000.000	DUES & FEES	$4,000.00	$26.00	$26.00	$3,974.00	$0.00	$3,974.00	99.35%
	FUNCTION: FACILITY SERVICES - 2600	$9,862,877.00	$804,784.66	$3,059,547.54	$6,803,129.46	$65,844.23	$6,737,285.23	68.31%
10.2700.100.000.00.0000.000.000.000	PERSONNEL - SALARIES	$80,226.00	$3,787.76	$16,329.60	$63,896.40	$0.00	$63,896.40	79.65%
10.2700.200.000.00.0000.000.000.000	PERSONNEL - BENEFITS	$49,781.00	$2,333.70	$10,016.91	$39,764.09	$0.00	$39,764.09	79.88%
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	$689,745.30	$1,112,294.11	$5,033,220.89	$0.00	$5,033,220.89	81.90%
10.2700.600.000.00.0000.000.000.000	SUPPLIES	$600.00	$602.15	$1,025.01	($425.01)	$0.00	($425.01)	-70.84%
FUNCTION:	STUDENT TRANSPORTATION SERVICE - 2700	$6,284,622.00	$696,468.91	$1,139,665.63	$5,144,956.37	$0.00	$5,144,956.37	81.87%
10.2800.100.000.00.0000.000.000.000	PERSONNEL - SALARIES	$335,485.00	$27,891.47	$112,217.79	$223,267.21	$0.00	$223,267.21	66.55%
10.2800.200.000.00.0000.000.000.000	PERSONNEL - BENEFITS	$237,379.00	$16,957.02	$68,855.39	$168,523.61	$0.00	$168,523.61	70.99%
10.2800.300.000.00.0000.000.000.000	PROF & TECH SERVICES	$752,157.00	$3,613.43	$630,887.67	$121,269.33	$38,501.50	$82,767.83	11.00%
10.2800.500.000.00.0000.000.000.000	OTHER SERVICES	$11,200.00	$0.00	$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	$6,027.03	$27,729.85	($7,229.85)	$77.89	($7,307.74)	-35.65%
10.2800.800.000.00.0000.000.000.000	DUES & FEES	$2,440.00	$29.99	$421.33	$2,018.67	$0.00	$2,018.67	82.73%

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	FUNCTION: SUPPORT SERVICES-CENTRAL - 2800	$1,359,161.00	$54,518.94	$843,063.99	$516,097.01	$38,579.39	$477,517.62	35.13%
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	$106,490.26	$239,643.34	$743,968.66	$0.00	$743,968.66	75.64%
10.3200.200.000.00.0000.000.000.000	PERSONNEL - BENEFITS	$435,570.00	$49,160.27	$114,978.55	$320,591.45	$0.00	$320,591.45	73.60%
10.3200.300.000.00.0000.000.000.000	PROF & TECH SERVICES	$266,760.00	$45,559.39	$97,545.08	$169,214.92	$0.00	$169,214.92	63.43%
10.3200.400.000.00.0000.000.000.000	PROPERTY SERVICES	$66,500.00	$5,309.87	$23,794.47	$42,705.53	$0.00	$42,705.53	64.22%
10.3200.500.000.00.0000.000.000.000	OTHER SERVICES	$241,950.00	$26,155.56	$59,749.95	$182,200.05	$0.00	$182,200.05	75.30%
10.3200.600.000.00.0000.000.000.000	SUPPLIES	$208,000.00	$25,213.12	$116,376.24	$91,623.76	$0.00	$91,623.76	44.05%
10.3200.700.000.00.0000.000.000.000	EQUIPMENT	$88,250.00	$10,487.18	$56,220.92	$32,029.08	$1,468.00	$30,561.08	34.63%
10.3200.800.000.00.0000.000.000.000	DUES & FEES	$78,400.00	$6,722.98	$18,402.65	$59,997.35	$0.00	$59,997.35	76.53%
	FUNCTION: STUDENT ACTIVITIES - 3200	$2,369,042.00	$275,098.63	$726,711.20	$1,642,330.80	$1,468.00	$1,640,862.80	69.26%
10.3300.100.000.00.0000.000.000.000	PERSONNEL - SALARIES	$131,193.00	$11,080.38	$38,219.25	$92,973.75	$0.00	$92,973.75	70.87%
10.3300.200.000.00.0000.000.000.000	PERSONNEL - BENEFITS	$61,931.00	$3,030.11	$9,692.65	$52,238.35	$0.00	$52,238.35	84.35%
10.3300.300.000.00.0000.000.000.000	PROF & TECH SERVICES	$3,000.00	$299.40	$555.40	$2,444.60	$0.00	$2,444.60	81.49%
10.3300.500.000.00.0000.000.000.000	OTHER SERVICES	$5,500.00	$32.15	$614.35	$4,885.65	$0.00	$4,885.65	88.83%
10.3300.600.000.00.0000.000.000.000	SUPPLIES	$40,294.00	$2,275.08	$4,591.62	$35,702.38	$488.26	$35,214.12	87.39%
10.3300.700.000.00.0000.000.000.000	COMM SVC PROPERTY	$8,500.00	$214.00	$922.98	$7,577.02	$0.00	$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	$16,931.12	$54,596.25	$196,321.75	$488.26	$195,833.49	78.05%
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	$10,290,804.02	$31,960,123.53	$90,334,286.33	$130,780.93	$90,203,505.40	73.76%

End of Report