CENTRAL YORK SCHOOL DISTRICT
CASH FLOW STATEMENT

	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	June 2026	July 2026	August 2026	Sept 2026	Oct 2026
Cash Balance Beginning of Month	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	23,871,799	23,871,799	38,132,928	70,251,091
REVENUE													
Local Tax receipts	1,988,688	4,111,548	1,896,065	1,125,519	1,133,275	679,348	662,071	818,970	1,803,407	3,321,975	17,946,262	43,969,700	8,055,128
Delinquent Taxes	106,011	21,612	25,446	35,117	159,470	123,188	283	745,049	1,199,568	14,114	232,091	18,277	146,698
Investment Earnings	130,751	142,907	166,495	138,121	112,643	155,295	102,246	149,956	176,981	36,212	34,061	95,192	134,502
Idea/Local Grants	-	-	-	-	-	-	1,015,970	-	-	-	-	-	-
Rent	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	1,447,021	-	-	5,265	366,695
Miscellaneous	95,015	118,098	8,380	14,221	23,586	36,972	14,887	16,335	-	4,997	5,363	57,902	26,302
State Revenue	-	6,418,912	4,055,735	570,303	5,268,194	3,496,022	1,956,082	481,042	11,121,435	504,632	3,098,631	504,874	7,086,884
Federal Revenue	-	873	617	173,967	86,984	86,984	86,984	-	665,514	-	-	-	-
Sale of Assets/Insurance	-	-	5,000	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	**2,332,932**	**10,860,184**	**6,167,804**	**2,058,888**	**6,933,974**	**4,588,115**	**3,867,261**	**2,228,628**	**16,428,319**	**3,881,930**	**21,316,408**	**44,651,209**	**15,816,209**
EXPENSE													
Salaries	4,199,595	4,194,751	4,235,382	4,139,310	4,174,642	4,088,256	4,169,512	4,171,176	10,427,587	(2,168,505)	3,642,347	4,392,092	4,357,004
Benefits	2,629,590	2,610,828	2,623,263	3,380,037	2,619,717	2,577,973	2,631,055	2,628,854	5,254,907	(156,617)	2,327,399	2,971,013	2,732,165
Purchased Professional/Technical Services	983,508	591,398	998,493	1,002,451	2,026,477	722,186	1,148,094	696,284	907,160	625,500	700,205	1,916,829	960,213
Purchased Property Services	322,858	316,103	(387,953)	132,153	183,865	148,883	169,083	139,418	333,172	207,470	205,015	244,310	236,286
Other Purchased Services	1,353,909	1,338,536	1,598,050	1,338,024	1,171,153	1,302,123	1,548,045	1,270,686	1,898,419	472,895	435,777	1,562,858	1,606,202
Supplies (office & oper.)	193,091	114,990	787,942	237,209	275,095	301,151	260,943	154,545	539,875	484,617	434,678	288,774	285,210
Property	30,105	12,806	33,261	16,820	67,173	20,307	58,512	9,496	200,382	815,310	107,432	86,608	83,851
Other Objects (incl. interest exp.)	187,209	9,329	19,705	4,579	12,499	5,224	3,906	251,524	22,335	22,127	16,459	34,727	29,874
Transfers / Debt Payments	500,000	-	-	-	-	-	-	-	-	1,000,000	1,000,000	-	-
TOTAL EXPENSES	**10,399,865**	**9,188,741**	**9,908,144**	**10,250,583**	**10,530,620**	**9,166,104**	**9,989,150**	**9,321,982**	**19,583,836**	**1,302,796**	**8,869,312**	**11,497,211**	**10,290,804**
Percent of Budget Spent	**26.41%**	**34.34%**	**42.89%**	**51.73%**	**60.82%**	**68.73%**	**77.34%**	**85.39%**	**102.28%**	**1.07%**	**8.32%**	**17.72%**	**26.13%**
Cash Position	(8,066,933)	1,671,443	(3,740,340)	(8,191,696)	(3,596,647)	(4,577,990)	(6,121,889)	(7,093,354)	(3,155,518)	2,579,134	12,447,096	33,153,998	5,525,405
Included in the above expenses:													
Interest Paid	-	-	-	-	-	-	-	-	-	-	-	-	-
Loan Principal Payment	-	-	-	-	-	-	-	-	-	-	-	-	-
Accruals	(2,589,080)	(4,364,076)	2,004,731	(1,332,639)	(1,054,171)	3,113,458	(1,630,492)	(995,452)	2,230,824	2,579,134	(1,814,032)	1,035,835	(1,255,617)
Cash Balance End of Month	**56,649,974**	**62,685,493**	**56,940,422**	**50,081,365**	**47,538,888**	**39,847,441**	**35,356,043**	**29,258,140**	**23,871,799**	**23,871,799**	**38,132,928**	**70,251,091**	**77,032,113**
Prior Year Ending Cash Balance	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	25,829,161	62,127,826	56,649,974