



York School Department

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	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	YTD	% Increase vs. FY 25
Monthly Expended	\$ 1,852,686.92	\$ 1,440,219.18											\$ 3,292,906.10	0.90%
Monthly Encumbered	\$ 27,308,933.57	\$ 570,081.81											\$ 27,879,015.38	
Encumbered Balance	\$ 27,308,933.57	\$ 27,879,015.38												
Remainder Balance	\$ 18,676,858.51	\$ 16,666,557.52												
Total FY26 Fund Balance (Estimated Running Total)	\$ 19,449,003.51	\$ 17,438,702.52												

		FY26 Fund Balance Adjustments	FY26 FB Usage	FY26 Instructional Reserve (WA 43)	FY26 Special Education Reserve (WA 41)	FY26 Facilities Reserve (WA 42)	FY26 Legal & Administrative Services Reserve (WA 44)	FY26 Transportation Reserve (WA 45)	FY26 UNaudited Fund Balance (est)		
FY26 Approved Budget	\$ 47,838,479.00									\$ 31,171,921.48	\$ 16,666,557.52
FY25 UNaudited Unassigned FB	\$ 2,672,145.00		\$ 1,000,000.00	\$ 100,000.00	\$ 200,000.00	\$ 250,000.00	\$ 100,000.00	\$ 250,000.00	\$ 772,145.00		

Special Education Expense Summary					Staffing									
	FY 2024 YTD	FY 2025 YTD	FY 2026 YTD Budget	FY 2026 Budget	*Staffing	FT	PT	Totals		FT	PT	Totals		
All Programs					General Fund	323.00	23.07	346.07	General Fund	323.00	40.00	363.00		
General Fund	\$ 288,299.41	\$ 333,771.37	\$ 484,423.86	\$ 9,773,364.00	Grant	7.00	0.50	7.50	Grant	7.00	1.00	8.00		
Local Entitlement	\$ 166,395.00	\$ 372,245.91	\$ 477,846.38	\$479,363.35	Early Adopters	0.00	0.00	0.00	Early Adopters	0.00	0.00	0.00		
Total	\$ 454,694.41	\$ 706,017.28	\$ 962,270.24	\$ 10,252,727.35	FTE Total	330.00	23.57	353.57	Headcount Total	330.00	41.00	371.00		
					Vacancies	2	0	2	Vacancies	2	0	2		

\* These figures include all personnel across all programs (FS, AE, GF, Grants).

BUDGET COMMENTS/EXPLANATIONS
Space for comments on key topics affecting budget such as: Contract negotiations, unusual spend, open positions, risks, line item transfers
Currently reporting all staffing across all programs. The difference between "FTE" & "Headcount" reflects that headcount is counting noses and it may take two noses to fill a PT FTE.

PK-SPED REIMBURSIBLE PROGRAM - FUND CODE 2213	
Current Period	YTD
24,679.34	47,095.88



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ACTUAL												5YR AVG	BUDGET	YTD	%								
FY 2021				FY 2022		FY 2023		FY 2024		FY 2025			FY 2026	FY 2026	% Spent								
1	Regular Instruction	\$	581,235.78	3.89%	\$	586,388.67	3.75%	\$	51,653.23	0.33%	\$	85,356.51	0.53%	\$	92,160.41	0.53%	\$	279,358.92	\$	18,685,107.00	\$	60,323.40	0.32%
2	Special Education	\$	250,430.59	4.04%	\$	385,840.15	5.46%	\$	262,524.55	3.56%	\$	288,299.41	3.72%	\$	333,771.37	3.63%	\$	304,173.21	\$	9,773,364.00	\$	444,068.56	4.54%
3	Career & Technical Education	\$	6,694.05	44.63%	\$	5,401.60	36.01%	\$	6,860.75	45.74%	\$	7,993.74	53.29%	\$	20,124.00	97.79%	\$	9,414.83	\$	20,579.00	\$	-	0.00%
4	Other Instruction	\$	36,500.23	2.37%	\$	57,776.93	3.60%	\$	70,017.56	4.29%	\$	83,928.54	4.73%	\$	96,598.31	5.39%	\$	68,964.31	\$	1,688,687.00	\$	83,586.08	4.95%
5	Student & Staff Support	\$	340,630.09	10.44%	\$	294,179.62	8.48%	\$	244,519.28	6.96%	\$	319,382.93	8.41%	\$	547,861.71	13.49%	\$	349,314.73	\$	4,288,930.00	\$	470,219.48	10.96%
6	System Administration	\$	229,652.59	17.72%	\$	268,374.75	20.11%	\$	288,967.32	21.05%	\$	359,525.60	27.57%	\$	407,293.22	25.19%	\$	310,762.70	\$	1,684,874.00	\$	359,228.83	21.32%
7	School Administration	\$	208,734.90	12.33%	\$	212,729.87	12.48%	\$	228,331.11	13.24%	\$	266,696.91	14.31%	\$	283,090.97	14.77%	\$	239,916.75	\$	1,924,407.00	\$	274,726.82	14.28%
8	Transportation	\$	3,467.27	0.31%	\$	30,733.35	2.66%	\$	38,266.21	3.35%	\$	66,250.48	4.76%	\$	55,077.21	3.19%	\$	38,758.90	\$	2,056,617.00	\$	54,793.30	2.66%
9	Facilities	\$	549,426.83	14.00%	\$	809,495.25	20.20%	\$	842,412.69	20.78%	\$	1,001,367.00	23.22%	\$	873,098.71	18.56%	\$	815,160.10	\$	5,360,743.00	\$	1,006,457.72	18.77%
10	Debt Service	\$	575,844.96	31.11%	\$	514,454.19	28.90%	\$	727,713.30	38.57%	\$	570,793.40	31.98%	\$	538,852.82	33.23%	\$	585,531.73	\$	2,217,989.00	\$	524,786.37	23.66%
11	Other Expenditures	\$	10,621.77	13.72%	\$	11,390.75	14.71%	\$	13,593.29	12.30%	\$	14,634.17	13.40%	\$	15,398.57	11.51%	\$	13,127.71	\$	137,182.00	\$	14,715.54	10.73%
Total		\$	2,793,239.06	7.78%	\$	3,176,765.13	8.39%	\$	2,774,859.29	7.33%	\$	3,064,228.69	7.92%	\$	3,263,327.30	8.14%	\$	1,687,013.20	\$	47,838,479.00	\$3,292,906.10	6.88%	
Budget Increase %						5.42%			2.17%			3.57%			9.92%					8.60%			
Enrollment			1627			1572			1558			1515											
Staffing Headcount			334			345			350			365											
Unassigned Fund Balance (YE)		\$	2,895,662.00		\$	3,842,696.00		\$	4,197,161.00		\$	2,672,145.00											
Inflation Rate (CPI-NE Region)			6.09%			5.52%			1.90%			1.90%											

Regular Instruction	\$14,933,829.00	\$15,651,471.00	\$15,865,190.00	\$ 15,970,025.00	\$ 17,252,144.71	\$ 18,685,107.00
Special Education	\$6,198,442.00	\$7,072,151.00	\$7,373,455.00	\$ 7,752,190.00	\$ 9,202,693.38	\$ 9,773,364.00
Career & Technical Education	\$15,000.00	\$15,000.00	\$15,000.00	\$ 15,000.00	\$ 20,579.00	\$ 20,579.00
Other Instruction	\$ 1,541,133.00	\$ 1,605,068.00	\$ 1,632,974.00	\$ 1,775,200.00	\$ 1,791,829.14	\$ 1,688,687.00
Student & Staff Support	\$ 3,261,231.00	\$ 3,468,884.00	\$ 3,514,439.00	\$ 3,796,924.00	\$ 4,062,262.73	\$ 4,288,930.00
System Administration	\$ 1,296,296.00	\$ 1,334,566.00	\$ 1,372,487.00	\$ 1,304,091.00	\$ 1,616,783.27	\$ 1,684,874.00
School Administration	\$ 1,692,734.00	\$ 1,704,649.00	\$ 1,725,102.00	\$ 1,863,744.00	\$ 1,916,656.13	\$ 1,924,407.00
Transportation	\$ 1,133,326.00	\$ 1,155,026.00	\$ 1,143,846.00	\$ 1,392,632.00	\$ 1,728,722.76	\$ 2,056,617.00
Facilities	\$ 3,924,848.00	\$ 4,006,911.00	\$ 4,054,801.00	\$ 4,312,553.00	\$ 4,703,335.70	\$ 5,360,743.00
Debt Service	\$ 1,850,803.00	\$ 1,780,044.00	\$ 1,886,587.00	\$ 1,784,903.00	\$ 1,621,551.03	\$ 2,217,989.00
Other Expenditures	\$ 77,445.00	\$ 77,445.00	\$ 110,531.00	\$ 109,185.46	\$ 133,832.37	\$ 137,182.00
	\$ 35,925,087.00	\$ 37,871,215.00	\$ 38,694,412.00	\$ 40,076,447.46	\$ 44,050,390.22	\$ 47,838,479.00



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Athletic Complex Fundraising via Online			
Donation Date	Amount	Fee	Total Donation
As of 08/31/25	\$21,795.00	\$654.72	\$21,140.28

## York School Department

### Warrant Article Expense Report For the Period 08/01/2025 through 08/31/2025

Fiscal Year: 2025-2026



Include Pre Encumbrance

	Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance	
<b>EXPENSES</b>							
ARTICLE 1 - REGULAR INSTRUCTION							
Village Elementary (+)	\$3,060,601.53	\$10,729.56	\$10,729.56	\$3,049,871.97	\$2,313,975.61	\$735,896.36	24.0%
Coastal Ridge Elementary (+)	\$3,785,856.24	\$8,732.61	\$13,228.66	\$3,772,627.58	\$2,883,828.28	\$888,799.30	23.5%
York Middle School (+)	\$5,753,594.04	\$12,745.09	\$20,509.86	\$5,733,084.18	\$4,438,235.15	\$1,294,849.03	22.5%
York High School (+)	\$6,084,855.19	\$15,533.98	\$15,855.32	\$6,068,999.87	\$4,263,309.65	\$1,805,690.22	29.7%
System Wide: English as Second Language (ESL) (+)	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.0%
Sub-total : ARTICLE 1 - REGULAR INSTRUCTION	\$18,685,107.00	\$47,741.24	\$60,323.40	\$18,624,783.60	\$13,899,348.69	\$4,725,434.91	25.3%
ARTICLE 2 - SPECIAL EDUCATION							
System Wide (excl Transportation) (+)	\$9,773,364.00	\$178,131.77	\$444,068.56	\$9,329,295.44	\$6,239,284.01	\$3,090,011.43	31.6%
Sub-total : ARTICLE 2 - SPECIAL EDUCATION	\$9,773,364.00	\$178,131.77	\$444,068.56	\$9,329,295.44	\$6,239,284.01	\$3,090,011.43	31.6%
ARTICLE 3 - CAREER & TECHNICAL EDUCATION							
Career & Technical (+)	\$20,579.00	\$0.00	\$0.00	\$20,579.00	\$0.00	\$20,579.00	100.0%
Sub-total : ARTICLE 3 - CAREER & TECHNICAL EDUCATION	\$20,579.00	\$0.00	\$0.00	\$20,579.00	\$0.00	\$20,579.00	100.0%
ARTICLE 4 - OTHER INSTRUCTION							
Village Elementary (+)	\$25,211.11	\$0.00	\$0.00	\$25,211.11	\$0.00	\$25,211.11	100.0%
Coastal Ridge Elementary (+)	\$37,663.66	\$0.00	\$0.00	\$37,663.66	\$0.00	\$37,663.66	100.0%
York Middle School (+)	\$381,699.86	\$4,900.00	\$4,900.00	\$376,799.86	\$1,844.65	\$374,955.21	98.2%
York High School (+)	\$1,244,112.37	\$49,230.64	\$78,686.08	\$1,165,426.29	\$194,713.04	\$970,713.25	78.0%
Sub-total : ARTICLE 4 - OTHER INSTRUCTION	\$1,688,687.00	\$54,130.64	\$83,586.08	\$1,605,100.92	\$196,557.69	\$1,408,543.23	83.4%
ARTICLE 5 - STUDENT & STAFF SUPPORT							
System Wide (+)	\$1,385,433.07	\$224,662.20	\$421,375.94	\$964,057.13	\$589,867.50	\$374,189.63	27.0%
Village Elementary (+)	\$459,662.73	\$5,717.50	\$7,783.00	\$451,879.73	\$295,596.33	\$156,283.40	34.0%
Coastal Ridge Elementary (+)	\$586,611.00	\$1,831.91	\$5,247.43	\$581,363.57	\$399,536.92	\$181,826.65	31.0%
York Middle School (+)	\$667,454.69	\$6,569.84	\$8,220.27	\$659,234.42	\$598,009.03	\$61,225.39	9.2%

Operating Statement with Encumbrance

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Page:

1

## York School Department

### Warrant Article Expense Report For the Period 08/01/2025 through 08/31/2025

Fiscal Year: 2025-2026



Include Pre Encumbrance

	<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>	
York High School (+)	\$1,189,768.51	\$11,861.14	\$27,592.84	\$1,162,175.67	\$731,883.07	\$430,292.60	36.2%
Sub-total : ARTICLE 5 - STUDENT & STAFF SUPPORT	\$4,288,930.00	\$250,642.59	\$470,219.48	\$3,818,710.52	\$2,639,722.45	\$1,203,817.67	28.1%
ARTICLE 6 - SYSTEM ADMINISTRATION							
School Committee (+)	\$7,085.92	\$0.00	\$3,522.44	\$3,563.48	\$3,200.00	\$363.48	5.1%
Office of the Superintendent (+)	\$824,799.88	\$46,401.67	\$186,463.13	\$638,336.75	\$389,287.33	\$249,049.42	30.2%
Business Office (+)	\$751,398.52	\$46,196.93	\$149,613.16	\$601,785.36	\$400,533.16	\$201,252.20	26.8%
Human Resources (+)	\$101,589.68	\$10,638.43	\$19,630.10	\$81,959.58	\$79,519.42	\$2,440.16	2.4%
Sub-total : ARTICLE 6 - SYSTEM ADMINISTRATION	\$1,684,874.00	\$103,237.03	\$359,228.83	\$1,325,645.17	\$872,539.91	\$453,105.26	26.9%
ARTICLE 7 - SCHOOL ADMINISTRATION							
Village Elementary (+)	\$309,012.41	\$20,625.60	\$46,732.57	\$262,279.84	\$167,218.28	\$95,061.56	30.8%
Coastal Ridge Elementary (+)	\$356,327.56	\$20,092.87	\$43,976.56	\$312,351.00	\$222,298.84	\$90,052.16	25.3%
York Middle School (+)	\$705,149.57	\$42,115.51	\$103,428.31	\$601,721.26	\$362,262.26	\$239,459.00	34.0%
York High School (+)	\$553,917.46	\$33,627.45	\$80,589.38	\$473,328.08	\$337,836.81	\$135,491.27	24.5%
Sub-total : ARTICLE 7 - SCHOOL ADMINISTRATION	\$1,924,407.00	\$116,461.43	\$274,726.82	\$1,649,680.18	\$1,089,616.19	\$560,063.99	29.1%
ARTICLE 8 - TRANSPORTATION & BUSES							
Regular Pupil Transportation (+)	\$995,167.27	\$4,564.30	\$6,693.65	\$988,473.62	\$16,218.45	\$972,255.17	97.7%
Vocational Pupil Transportation (+)	\$471,049.73	\$3,808.62	\$8,770.55	\$462,279.18	\$41,546.00	\$420,733.18	89.3%
McKinney-Vento Transportation (+)	\$90,000.00	\$1,288.38	\$2,367.70	\$87,632.30	\$20,511.40	\$67,120.90	74.6%
Special Education Transportation (+)	\$500,400.00	\$26,368.94	\$36,961.40	\$463,438.60	\$532,963.47	(\$69,524.87)	-13.9%
Sub-total : ARTICLE 8 - TRANSPORTATION & BUSES	\$2,056,617.00	\$36,030.24	\$54,793.30	\$2,001,823.70	\$611,239.32	\$1,390,584.38	67.6%
ARTICLE 9 - FACILITIES MAINTENANCE							
System Wide (+)	\$602,882.56	\$18,645.10	\$48,585.56	\$554,297.00	\$157,590.88	\$396,706.12	65.8%
Central Office (+)	\$65,476.18	\$4,022.58	\$21,875.31	\$43,600.87	\$28,833.28	\$14,767.59	22.6%
Village Elementary (+)	\$733,799.91	\$89,496.23	\$128,663.57	\$605,136.34	\$277,934.46	\$327,201.88	44.6%

Operating Statement with Encumbrance

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Page:

2

## York School Department

### Warrant Article Expense Report For the Period 08/01/2025 through 08/31/2025

Fiscal Year: 2025-2026



Include Pre Encumbrance

	<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>	
Coastal Ridge Elementary (+)	\$743,161.57	\$95,949.59	\$128,434.68	\$614,726.89	\$273,578.66	\$341,148.23	45.9%
York Middle School (+)	\$1,537,877.91	\$175,276.65	\$368,359.82	\$1,169,518.09	\$764,370.05	\$405,148.04	26.3%
York High School (+)	\$1,664,045.09	\$178,625.77	\$309,079.91	\$1,354,965.18	\$771,743.95	\$583,221.23	35.0%
York Community Auditorium (+)	\$13,499.78	\$1,458.87	\$1,458.87	\$12,040.91	\$2,500.00	\$9,540.91	70.7%
Sub-total : ARTICLE 9 - FACILITIES MAINTENANCE	\$5,360,743.00	\$563,474.79	\$1,006,457.72	\$4,354,285.28	\$2,276,551.28	\$2,077,734.00	38.8%
ARTICLE 10 - DEBT SERVICE & OTHER COMMITMENTS							
System Wide (+)	\$2,217,989.00	\$84,344.19	\$524,786.37	\$1,693,202.63	\$0.00	\$1,693,202.63	76.3%
Sub-total : ARTICLE 10 - DEBT SERVICE & OTHER COMMITMENTS	\$2,217,989.00	\$84,344.19	\$524,786.37	\$1,693,202.63	\$0.00	\$1,693,202.63	76.3%
ARTICLE 11 - ALL OTHER EXPENDITURES							
Community Programs (+)	\$137,182.00	\$6,025.26	\$14,715.54	\$122,466.46	\$78,985.44	\$43,481.02	31.7%
Sub-total : ARTICLE 11 - ALL OTHER EXPENDITURES	\$137,182.00	\$6,025.26	\$14,715.54	\$122,466.46	\$78,985.44	\$43,481.02	31.7%
<b>Total : EXPENSES</b>	<b>\$47,838,479.00</b>	<b>\$1,440,219.18</b>	<b>\$3,292,906.10</b>	<b>\$44,545,572.90</b>	<b>\$27,879,015.38</b>	<b>\$16,666,557.52</b>	<b>34.8%</b>
<b>NET ADDITION/(DEFICIT)</b>	<b>\$47,838,479.00</b>	<b>\$1,440,219.18</b>	<b>\$3,292,906.10</b>	<b>\$44,545,572.90</b>	<b>\$27,879,015.38</b>	<b>\$16,666,557.52</b>	<b>34.8%</b>

#### End of Report

Operating Statement with Encumbrance

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Page:

3

# York School Department

## Operating Budget Expense Report by Location For the Period 08/01/2025 through 08/31/2025

Fiscal Year: 2025-2026



Include Pre Encumbrance

	Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance	
<b>EXPENSES</b>							
SYSTEM WIDE							
Student & Staff Support (+)	\$1,385,433.07	\$224,662.20	\$421,375.94	\$964,057.13	\$594,180.50	\$369,876.63	26.7%
Regular Instruction (ESL) (+)	\$115,167.63	\$0.00	\$0.00	\$115,167.63	\$95,674.12	\$19,493.51	16.9%
Administration (+)	\$1,684,874.00	\$103,237.03	\$359,228.83	\$1,325,645.17	\$872,539.91	\$453,105.26	26.9%
Facility Maintenance (+)	\$681,858.52	\$24,126.55	\$71,919.74	\$609,938.78	\$190,126.06	\$419,812.72	61.6%
Transportation (+)	\$1,556,217.00	\$9,661.30	\$17,831.90	\$1,538,385.10	\$78,275.85	\$1,455,271.05	93.5%
Debt Service (+)	\$2,217,989.00	\$84,344.19	\$524,786.37	\$1,693,202.63	\$0.00	\$1,693,202.63	76.3%
Other Expenditures (+)	\$137,182.00	\$6,025.26	\$14,715.54	\$122,466.46	\$78,985.44	\$43,481.02	31.7%
Sub-total : SYSTEM WIDE	\$7,778,721.22	\$452,056.53	\$1,409,858.32	\$6,368,862.90	\$1,909,781.88	\$5,416,882.81	69.6%
VILLAGE ELEMENTARY							
VES (+)	\$4,559,545.89	\$126,568.89	\$193,908.70	\$4,365,637.19	\$3,065,009.63	\$1,300,627.56	28.5%
Sub-total : VILLAGE ELEMENTARY	\$4,559,545.89	\$126,568.89	\$193,908.70	\$4,365,637.19	\$3,065,009.63	\$1,300,627.56	28.5%
COASTAL RIDGE ELEMENTARY							
CRES (+)	\$5,480,878.23	\$126,606.98	\$190,887.33	\$5,289,990.90	\$3,779,023.78	\$1,510,967.12	27.6%
Sub-total : COASTAL RIDGE	\$5,480,878.23	\$126,606.98	\$190,887.33	\$5,289,990.90	\$3,779,023.78	\$1,510,967.12	27.6%
ELEMENTARY							
YORK MIDDLE SCHOOL							
YMS (+)	\$9,017,034.27	\$241,607.09	\$505,418.26	\$8,511,616.01	\$6,154,641.25	\$2,356,974.76	26.1%
Sub-total : YORK MIDDLE SCHOOL	\$9,017,034.27	\$241,607.09	\$505,418.26	\$8,511,616.01	\$6,154,641.25	\$2,356,974.76	26.1%
YORK HIGH SCHOOL & CTE							
YHS (+)	\$10,728,535.39	\$288,878.98	\$511,803.53	\$10,216,731.86	\$6,357,484.77	\$3,859,247.09	36.0%
Sub-total : YORK HIGH SCHOOL & CTE	\$10,728,535.39	\$288,878.98	\$511,803.53	\$10,216,731.86	\$6,357,484.77	\$3,859,247.09	36.0%
SPECIAL EDUCATION							
SPED (+)	\$9,773,364.00	\$178,131.77	\$444,068.56	\$9,329,295.44	\$6,239,284.01	\$3,066,065.19	31.4%
SPED Transportation (+)	\$500,400.00	\$26,368.94	\$36,961.40	\$463,438.60	\$532,963.47	(\$75,731.84)	-15.1%
Sub-total : SPECIAL EDUCATION	\$10,273,764.00	\$204,500.71	\$481,029.96	\$9,792,734.04	\$6,802,400.69	\$2,990,333.35	29.1%
<b>Total : EXPENSES</b>	<b>\$47,838,479.00</b>	<b>\$1,440,219.18</b>	<b>\$3,292,906.10</b>	<b>\$44,545,572.90</b>	<b>\$27,879,015.38</b>	<b>\$16,472,392.70</b>	<b>34.4%</b>

Operating Statement with Encumbrance  
 Printed: 09/08/2025 9:53:34 AM Rep: rptGLOperatingStatementwithEnc 2025.1.19 Page: 1

# York School Department

## Operating Budget Expense Report by Location For the Period 08/01/2025 through 08/31/2025

Fiscal Year: 2025-2026



Include Pre Encumbrance

	Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance	
<b>NET ADDITION/(DEFICIT)</b>	<b>\$47,838,479.00</b>	<b>\$1,440,219.18</b>	<b>\$3,292,906.10</b>	<b>\$44,545,572.90</b>	<b>\$27,879,015.38</b>	<b>\$16,472,392.70</b>	<b>34.4%</b>

End of Report

Operating Statement with Encumbrance  
 Printed: 09/08/2025 9:53:34 AM Rep: rptGLOperatingStatementwithEnc 2025.1.19 Page: 2