



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	\$ 1,440,018.12	\$ 4,503,826.38										\$ 7,796,531.42	4.93%
Monthly Encumbered	\$ 28,345,072.75	\$ 570,081.81	\$ (2,880,906.37)										\$ 26,034,248.19	
Encumbered Balance	\$ 28,345,072.75	\$ 28,915,154.56	\$ 26,034,248.19											
Remainder Balance	\$ 17,640,719.33	\$ 15,630,619.40	\$ 14,007,699.39											
Total FY26 Fund Balance (Estimated Running Total)	\$ 18,112,864.33	\$ 16,102,764.40	\$ 14,479,844.39											
		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												\$ 33,830,779.61	\$ 14,007,699.39
FY25 UNaudited Unassigned FB	\$ 2,672,145.00		\$ 1,000,000.00	\$ 100,000.00	\$ 500,000.00	\$ 250,000.00	\$ 100,000.00	\$ 250,000.00	\$ 472,145.00					
Special Education Expense Summary					Staffing									
					*Staffing	FT	PT	Totals						
All Programs	FY 2024 YTD	FY 2025 YTD	FY 2026 YTD Budget	FY 2026 Budget	General Fund	323.00	23.07	346.07	General Fund	323.00	40.00	363.00		
General Fund	\$ 867,454.28	\$ 1,006,804.20	\$ 1,187,267.16	\$ 9,773,364.00	Pre-K SPED	7.00	0.50	7.50	Pre-K SPED	7.00	1.00	8.00		
Local Entitlement	\$ 390,842.97	\$ 387,878.59	\$ 477,846.38	\$479,363.35	Grant	0.00	0.00	0.00	Grant	0.00	0.00	0.00		
					FTE Total	330.00	23.57	353.57	Headcount Total	330.00	41.00	371.00		
Total	\$ 1,258,297.25	\$ 1,394,682.79	\$ 1,665,113.54	\$ 10,252,727.35	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
105,474.27	161,592.76



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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	\$	1,729,216.21	11.58%	\$	2,234,680.83	14.28%	\$	1,798,995.80	11.34%	\$	1,485,531.75	9.30%	\$	1,552,163.68	9.00%	\$	1,760,117.65	\$	18,685,107.00	\$	1,658,621.53	8.88%
2	Special Education	\$	666,268.46	10.75%	\$	952,378.25	13.47%	\$	874,250.91	11.86%	\$	867,454.28	11.19%	\$	1,006,804.20	10.94%	\$	873,431.22	\$	9,773,364.00	\$	1,131,495.34	11.58%
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	\$	25,000.00	121.48%
4	Other Instruction	\$	61,950.96	4.02%	\$	158,846.26	9.90%	\$	179,627.44	11.00%	\$	234,472.86	13.21%	\$	215,363.16	12.02%	\$	170,052.14	\$	1,688,687.00	\$	217,669.20	12.89%
5	Student & Staff Support	\$	557,138.18	17.08%	\$	612,785.86	17.67%	\$	618,657.72	17.60%	\$	630,271.75	16.60%	\$	864,172.66	21.27%	\$	656,605.23	\$	4,288,930.00	\$	862,864.27	20.12%
6	System Administration	\$	313,739.70	24.20%	\$	385,312.83	28.87%	\$	393,888.17	28.70%	\$	441,560.70	33.86%	\$	500,500.29	30.96%	\$	407,000.34	\$	1,684,874.00	\$	463,444.64	27.51%
7	School Administration	\$	332,584.01	19.65%	\$	398,336.22	23.37%	\$	423,444.01	24.55%	\$	409,446.92	21.97%	\$	430,093.86	22.44%	\$	398,781.00	\$	1,924,407.00	\$	432,343.35	22.47%
8	Transportation	\$	15,086.32	1.33%	\$	70,861.70	6.14%	\$	80,478.30	7.04%	\$	120,130.64	8.63%	\$	112,526.55	6.51%	\$	79,816.70	\$	2,056,617.00	\$	123,418.41	6.00%
9	Facilities	\$	763,995.25	19.47%	\$	1,114,641.51	27.82%	\$	1,171,225.98	28.88%	\$	1,246,149.86	28.90%	\$	1,245,365.26	26.48%	\$	1,108,275.57	\$	5,360,743.00	\$	1,283,020.47	23.93%
10	Debt Service	\$	1,476,460.59	79.77%	\$	1,435,984.28	80.67%	\$	1,639,978.93	86.93%	\$	656,692.59	36.79%	\$	1,440,218.45	88.82%	\$	1,329,866.97	\$	2,217,989.00	\$	1,573,772.31	70.95%
11	Other Expenditures	\$	16,189.31	20.90%	\$	19,087.17	24.65%	\$	21,527.92	19.48%	\$	23,791.31	21.79%	\$	25,186.28	18.82%	\$	21,156.40	\$	137,182.00	\$	24,881.90	18.14%
Total		\$	5,939,323.04	16.53%	\$	7,388,316.51	19.51%	\$	7,208,935.93	19.04%	\$	6,123,496.40	15.83%	\$	7,412,518.39	18.50%	\$	3,808,581.78	\$	47,838,479.00	\$	7,796,531.42	16.30%
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%											

Approved Annual Budget Amounts						
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 09/30/25	\$22,295.00	\$669.82	\$21,625.18

York School Department

Warrant Article Expense Report For the Period 09/01/2025 through 09/30/2025

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>	
EXPENSES							
ARTICLE 1 - REGULAR INSTRUCTION							
Village Elementary (+)	\$3,060,601.53	\$298,514.14	\$309,243.70	\$2,751,357.83	\$2,112,814.45	\$638,543.38	20.9%
Coastal Ridge Elementary (+)	\$3,786,981.24	\$337,619.35	\$350,848.01	\$3,436,133.23	\$2,639,975.63	\$796,157.60	21.0%
York Middle School (+)	\$5,753,594.04	\$488,022.44	\$508,331.24	\$5,245,262.80	\$4,092,945.66	\$1,152,317.14	20.0%
York High School (+)	\$6,080,434.19	\$474,343.26	\$490,198.58	\$5,590,235.61	\$3,945,593.03	\$1,644,642.58	27.0%
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	\$18,681,811.00	\$1,598,499.19	\$1,658,621.53	\$17,023,189.47	\$12,791,328.77	\$4,231,860.70	22.7%
ARTICLE 2 - SPECIAL EDUCATION							
System Wide (excl Transportation) (+)	\$9,773,364.00	\$687,426.78	\$1,131,495.34	\$8,641,868.66	\$5,768,628.96	\$2,873,239.70	29.4%
Sub-total : ARTICLE 2 - SPECIAL EDUCATION	\$9,773,364.00	\$687,426.78	\$1,131,495.34	\$8,641,868.66	\$5,768,628.96	\$2,873,239.70	29.4%
ARTICLE 3 - CAREER & TECHNICAL EDUCATION							
Career & Technical (+)	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	0.0%
Sub-total : ARTICLE 3 - CAREER & TECHNICAL EDUCATION	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	0.0%
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 (+)	\$36,538.66	\$0.00	\$0.00	\$36,538.66	\$0.00	\$36,538.66	100.0%
York Middle School (+)	\$381,699.86	\$20,753.93	\$25,653.93	\$356,045.93	\$21,761.57	\$334,284.36	87.6%
York High School (+)	\$1,244,112.37	\$113,329.19	\$192,015.27	\$1,052,097.10	\$222,291.10	\$829,806.00	66.7%
Sub-total : ARTICLE 4 - OTHER INSTRUCTION	\$1,687,562.00	\$134,083.12	\$217,669.20	\$1,469,892.80	\$244,052.67	\$1,225,840.13	72.6%
ARTICLE 5 - STUDENT & STAFF SUPPORT							
System Wide (+)	\$1,371,558.07	\$139,804.78	\$561,180.72	\$810,377.35	\$491,787.37	\$318,589.98	23.2%
Village Elementary (+)	\$464,287.73	\$35,017.10	\$42,800.10	\$421,487.63	\$282,887.86	\$138,599.77	29.9%
Coastal Ridge Elementary (+)	\$591,236.00	\$58,117.90	\$63,365.33	\$527,870.67	\$366,625.77	\$161,244.90	27.3%
York Middle School (+)	\$667,454.69	\$71,276.79	\$79,497.06	\$587,957.63	\$531,033.05	\$56,924.58	8.5%

Operating Statement with Encumbrance

York School Department

Warrant Article Expense Report For the Period 09/01/2025 through 09/30/2025

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 (+)	\$1,194,393.51	\$88,428.22	\$116,021.06	\$1,078,372.45	\$724,874.95	\$353,497.50	29.6%
Sub-total : ARTICLE 5 - STUDENT & STAFF SUPPORT	\$4,288,930.00	\$392,644.79	\$862,864.27	\$3,426,065.73	\$2,397,209.00	\$1,028,856.73	24.0%
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	\$42,781.06	\$229,244.19	\$595,555.69	\$360,002.24	\$235,553.45	28.6%
Business Office (+)	\$751,398.52	\$50,782.67	\$200,395.83	\$551,002.69	\$366,091.24	\$184,911.45	24.6%
Human Resources (+)	\$101,589.68	\$10,652.08	\$30,282.18	\$71,307.50	\$72,400.18	(\$1,092.68)	-1.1%
Sub-total : ARTICLE 6 - SYSTEM ADMINISTRATION	\$1,684,874.00	\$104,215.81	\$463,444.64	\$1,221,429.36	\$801,693.66	\$419,735.70	24.9%
ARTICLE 7 - SCHOOL ADMINISTRATION							
Village Elementary (+)	\$309,012.41	\$19,097.82	\$65,830.39	\$243,182.02	\$151,472.59	\$91,709.43	29.7%
Coastal Ridge Elementary (+)	\$356,327.56	\$30,640.86	\$74,617.42	\$281,710.14	\$201,894.15	\$79,815.99	22.4%
York Middle School (+)	\$705,149.57	\$65,309.45	\$168,737.76	\$536,411.81	\$321,219.81	\$215,192.00	30.5%
York High School (+)	\$553,917.46	\$42,568.40	\$123,157.78	\$430,759.68	\$313,902.35	\$116,857.33	21.1%
Sub-total : ARTICLE 7 - SCHOOL ADMINISTRATION	\$1,924,407.00	\$157,616.53	\$432,343.35	\$1,492,063.65	\$988,488.90	\$503,574.75	26.2%
ARTICLE 8 - TRANSPORTATION & BUSES							
Regular Pupil Transportation (+)	\$995,167.27	\$4,370.90	\$11,064.55	\$984,102.72	\$14,757.33	\$969,345.39	97.4%
Vocational Pupil Transportation (+)	\$236,549.73	\$14,032.71	\$22,803.26	\$213,746.47	\$35,594.26	\$178,152.21	75.3%
McKinney-Vento Transportation (+)	\$90,000.00	\$1,535.72	\$3,903.42	\$86,096.58	\$20,035.26	\$66,061.32	73.4%
Special Education Transportation (+)	\$734,900.00	\$48,685.78	\$85,647.18	\$649,252.82	\$648,765.72	\$487.10	0.1%
Sub-total : ARTICLE 8 - TRANSPORTATION & BUSES	\$2,056,617.00	\$68,625.11	\$123,418.41	\$1,933,198.59	\$719,152.57	\$1,214,046.02	59.0%
ARTICLE 9 - FACILITIES MAINTENANCE							
System Wide (+)	\$602,882.56	\$21,975.04	\$70,560.60	\$532,321.96	\$143,669.24	\$388,652.72	64.5%
Central Office (+)	\$65,476.18	\$4,666.19	\$26,541.50	\$38,934.68	\$27,515.38	\$11,419.30	17.4%
Village Elementary (+)	\$733,799.91	\$30,256.32	\$158,919.89	\$574,880.02	\$289,469.72	\$285,410.30	38.9%

Operating Statement with Encumbrance

York School Department

Warrant Article Expense Report For the Period 09/01/2025 through 09/30/2025

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	\$44,896.47	\$173,331.15	\$569,830.42	\$277,313.20	\$292,517.22	39.4%
York Middle School (+)	\$1,537,877.91	\$73,091.90	\$441,451.72	\$1,096,426.19	\$760,222.41	\$336,203.78	21.9%
York High School (+)	\$1,664,045.09	\$101,376.83	\$410,456.74	\$1,253,588.35	\$753,951.71	\$499,636.64	30.0%
York Community Auditorium (+)	\$13,499.78	\$300.00	\$1,758.87	\$11,740.91	\$0.00	\$11,740.91	87.0%
Sub-total : ARTICLE 9 - FACILITIES MAINTENANCE	\$5,360,743.00	\$276,562.75	\$1,283,020.47	\$4,077,722.53	\$2,252,141.66	\$1,825,580.87	34.1%
ARTICLE 10 - DEBT SERVICE & OTHER COMMITMENTS							
System Wide (+)	\$2,217,989.00	\$1,048,985.94	\$1,573,772.31	\$644,216.69	\$0.00	\$644,216.69	29.0%
Sub-total : ARTICLE 10 - DEBT SERVICE & OTHER COMMITMENTS	\$2,217,989.00	\$1,048,985.94	\$1,573,772.31	\$644,216.69	\$0.00	\$644,216.69	29.0%
ARTICLE 11 - ALL OTHER EXPENDITURES							
Community Programs (+)	\$137,182.00	\$10,166.36	\$24,881.90	\$112,300.10	\$71,552.00	\$40,748.10	29.7%
Sub-total : ARTICLE 11 - ALL OTHER EXPENDITURES	\$137,182.00	\$10,166.36	\$24,881.90	\$112,300.10	\$71,552.00	\$40,748.10	29.7%
Total : EXPENSES	\$47,838,479.00	\$4,503,826.38	\$7,796,531.42	\$40,041,947.58	\$26,034,248.19	\$14,007,699.39	29.3%
NET ADDITION/(DEFICIT)	\$47,838,479.00	\$4,503,826.38	\$7,796,531.42	\$40,041,947.58	\$26,034,248.19	\$14,007,699.39	29.3%

End of Report

Operating Statement with Encumbrance

York School Department

Operating Budget Expense Report by Location For the Period 09/01/2025 through 09/30/2025

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>	
EXPENSES							
SYSTEM WIDE							
Student & Staff Support (+)	\$1,371,558.07	\$139,804.78	\$561,180.72	\$810,377.35	\$491,787.37	\$318,589.98	23.2%
Regular Instruction (ESL) (+)	\$115,167.63	\$10,946.72	\$10,946.72	\$104,220.91	\$86,627.45	\$17,593.46	15.3%
Administration (+)	\$1,684,874.00	\$104,215.81	\$463,444.64	\$1,221,429.36	\$801,693.66	\$419,735.70	24.9%
Facility Maintenance (+)	\$681,858.52	\$26,941.23	\$98,860.97	\$582,997.55	\$171,184.62	\$411,812.93	60.4%
Transportation (+)	\$1,321,717.00	\$19,939.33	\$37,771.23	\$1,283,945.77	\$70,386.85	\$1,213,558.92	91.8%
Debt Service (+)	\$2,217,989.00	\$1,048,985.94	\$1,573,772.31	\$644,216.69	\$0.00	\$644,216.69	29.0%
Other Expenditures (+)	\$137,182.00	\$10,166.36	\$24,881.90	\$112,300.10	\$71,552.00	\$40,748.10	29.7%
Sub-total : SYSTEM WIDE	\$7,530,346.22	\$1,361,000.17	\$2,770,858.49	\$4,759,487.73	\$1,693,231.95	\$3,066,255.78	40.7%
VILLAGE ELEMENTARY							
VES (+)	\$4,564,170.89	\$380,148.63	\$574,057.33	\$3,990,113.56	\$2,814,987.63	\$1,175,125.93	25.7%
Sub-total : VILLAGE ELEMENTARY	\$4,564,170.89	\$380,148.63	\$574,057.33	\$3,990,113.56	\$2,814,987.63	\$1,175,125.93	25.7%
COASTAL RIDGE ELEMENTARY							
CRES (+)	\$5,485,503.23	\$468,537.83	\$659,425.16	\$4,826,078.07	\$3,464,151.76	\$1,361,926.31	24.8%
Sub-total : COASTAL RIDGE ELEMENTARY	\$5,485,503.23	\$468,537.83	\$659,425.16	\$4,826,078.07	\$3,464,151.76	\$1,361,926.31	24.8%
YORK MIDDLE SCHOOL							
YMS (+)	\$9,017,034.27	\$715,717.76	\$1,220,934.96	\$7,796,099.31	\$5,705,525.51	\$2,090,573.80	23.2%
Sub-total : YORK MIDDLE SCHOOL	\$9,017,034.27	\$715,717.76	\$1,220,934.96	\$7,796,099.31	\$5,705,525.51	\$2,090,573.80	23.2%
YORK HIGH SCHOOL & CTE							
YHS (+)	\$10,733,160.39	\$842,309.43	\$1,354,112.96	\$9,379,047.43	\$5,938,956.66	\$3,440,090.77	32.1%
Sub-total : YORK HIGH SCHOOL & CTE	\$10,733,160.39	\$842,309.43	\$1,354,112.96	\$9,379,047.43	\$5,938,956.66	\$3,440,090.77	32.1%
SPECIAL EDUCATION							
SPED (+)	\$9,773,364.00	\$687,426.78	\$1,131,495.34	\$8,641,868.66	\$5,768,628.96	\$2,873,239.70	29.4%
SPED Transportation (+)	\$734,900.00	\$48,685.78	\$85,647.18	\$649,252.82	\$648,765.72	\$487.10	0.1%
Sub-total : SPECIAL EDUCATION	\$10,508,264.00	\$736,112.56	\$1,217,142.52	\$9,291,121.48	\$6,417,394.68	\$2,873,726.80	27.3%
Total : EXPENSES	\$47,838,479.00	\$4,503,826.38	\$7,796,531.42	\$40,041,947.58	\$26,034,248.19	\$14,007,699.39	29.3%

Operating Statement with Encumbrance

York School Department

Operating Budget Expense Report by Location For the Period 09/01/2025 through 09/30/2025

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>	
NET ADDITION/(DEFICIT)	\$47,838,479.00	\$4,503,826.38	\$7,796,531.42	\$40,041,947.58	\$26,034,248.19	\$14,007,699.39	29.3%

End of Report