



## 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												
<b>Total FY26 Fund Balance (Estimated Running Total)</b>	<b>\$ 18,112,864.33</b>	<b>\$ 16,102,764.40</b>	<b>\$ 14,479,844.39</b>												
<b>FY26 Approved Budget</b>	<b>\$ 47,838,479.00</b>	<b>FY26 Fund Balance Adjustments</b>	<b>FY26 FB Usage</b>	<b>FY26 Instructional Reserve (WA 43)</b>	<b>FY26 Special Education Reserve (WA 41)</b>	<b>FY26 Facilities Reserve (WA 42)</b>	<b>FY26 Legal &amp; Administrative Services Reserve (WA 44)</b>	<b>FY26 Transportation Reserve (WA 45)</b>	<b>FY26 UNaudited Fund Balance (est)</b>				\$ 33,830,779.61	\$ 14,007,699.39	
<b>FY25 UNAudited Unassigned FB</b>	<b>\$ 2,672,145.00</b>		\$ 1,000,000.00	\$ 100,000.00	\$ 500,000.00	\$ 250,000.00	\$ 100,000.00	\$ 250,000.00	\$ 472,145.00						
<b>Special Education Expense Summary</b>															
<b>FY 2024 YTD</b>				<b>FY 2025 YTD</b>	<b>FY 2026 YTD Budget</b>	<b>FY 2026 Budget</b>	<b>Staffing</b>			<b>Staffing</b>			<b>Totals</b>		
<b>All Programs</b>				<b>*Staffing</b>	<b>FT</b>	<b>PT</b>	<b>Totals</b>			<b>FT</b>	<b>PT</b>	<b>Totals</b>			
General Fund				General Fund	323.00	23.07	346.07			General Fund	323.00	40.00	363.00		
Local Entitlement				Pre-K SPED	7.00	0.50	7.50			Pre-K SPED	7.00	1.00	8.00		
<b>Total</b>				Grant	0.00	0.00	0.00			Grant	0.00	0.00	0.00		
				<b>FTE Total</b>	330.00	23.57	353.57			<b>Headcount Total</b>	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 REIMBURSABLE PROGRAM -

#### FUND CODE 2213

Current Period	YTD
105,474.27	161,592.76



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	ACTUAL										SYR AVG	BUDGET	YTD	%
	FY 2021		FY 2022		FY 2023		FY 2024		FY 2025					
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%
<b>Total</b>	<b>\$ 5,939,323.04</b>	<b>16.53%</b>	<b>\$ 7,388,316.51</b>	<b>19.51%</b>	<b>\$ 7,208,935.93</b>	<b>19.04%</b>	<b>\$ 6,123,496.40</b>	<b>15.83%</b>	<b>\$ 7,412,518.39</b>	<b>18.50%</b>	<b>\$ 3,808,581.78</b>	<b>\$ 47,838,479.00</b>	<b>\$ 7,796,531.42</b>	<b>16.30%</b>
Budget Increase %														
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



## York School Department

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	Approved Funding by Warrant	Funding Source	Approved Amount	Spent and/or Encumbered	Remainder		FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Project Comments
<b>APPROVED</b>												
2024: WA51 - Replacement Upper Playgrounds	\$ 340,000.00	Bond	\$ 340,000.00	\$287,880.55	\$ 52,119.45							
2024: WA52 - Consumer Sciences Renovation	\$ 340,000.00	Bond	\$ 340,000.00	\$217,376.91	\$ 122,623.09							
2024: WA53 Replace YMS Windows	\$ 300,000.00	Bond	\$ 300,000.00	\$315,863.00	\$ (15,863.00)							
2024: WA64 - Safety & Security Upgrades	\$ 250,000.00	Fund Balance	\$ 250,000.00	\$239,882.08	\$ 10,117.92							
2024: WA65 - LED Lighting Upgrades - VES	\$ 150,000.00	Fund Balance	\$ 150,000.00	\$141,305.00	\$ 8,695.00							
2025: WA53 - Athletic Complex	\$ 6,063,000.00	Bond/FB/FR	\$ 6,063,000.00	\$5,301,501.00	\$ 761,499.00							
2026: WA64 - YHS Science Rooms	\$ 3,486,250.00	Bond	\$ 3,486,250.00	\$315,180.00	\$ 3,171,070.00							
2026: WA65 YHS Siding Replacement	\$ 285,000.00	Bond	\$ 285,000.00	\$ 285,000.00	\$							
<b>IN PLANNING</b>												
<b>FUTURE</b>												
Generators for YMS					\$750,000.00							
Install Heat Pump AC Units Second Floor MS					\$400,000.00							
Lower Playground					\$450,000.00							
Repair, replace, caulk, paint window trims					\$40,250.00							
Replace central AHUs					\$92,000.00							
Replace classroom unit ventilators					\$61,333.33							
Replace classroom unit ventilators					\$57,500.00							
Replace classroom unit ventilators					\$27,600.00							
Replace computer lab AHU					\$28,750.00							
Replace fiber-cement siding on the gym					\$44,850.00							
Replace rooftop ventilation units					\$34,500.00							
Replace single-pane storefront windows - York Schools inc Ed Jones					\$33,000.00							
Two catch basins & paving					\$75,000.00							
Window replacement budget					\$115,000.00							
<b>TOTALS</b>	<b>\$ 11,214,250.00</b>		<b>\$ 11,214,250.00</b>	<b>\$ 7,103,988.54</b>	<b>\$ 4,110,261.46</b>		<b>\$ -</b>	<b>\$ 2,209,783.33</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

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>	
<b>EXPENSES</b>							
<b>ARTICLE 1 - REGULAR INSTRUCTION</b>							
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%
<b>ARTICLE 2 - SPECIAL EDUCATION</b>							
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%
<b>ARTICLE 3 - CAREER &amp; TECHNICAL EDUCATION</b>							
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%
<b>ARTICLE 4 - OTHER INSTRUCTION</b>							
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%
<b>ARTICLE 5 - STUDENT &amp; STAFF SUPPORT</b>							
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%
<b>ARTICLE 6 - SYSTEM ADMINISTRATION</b>							
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%
<b>ARTICLE 7 - SCHOOL ADMINISTRATION</b>							
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%
<b>ARTICLE 8 - TRANSPORTATION &amp; BUSES</b>							
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%
<b>ARTICLE 9 - FACILITIES MAINTENANCE</b>							
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

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#### 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>	
<b>EXPENSES</b>							
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

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#### Operating Statement with Encumbrance