

**YORK COUNTY SCHOOL DIVISION  
FY26 OPERATING BUDGET  
MONTHLY FINANCIAL REPORT  
MARCH 2026 YEAR TO DATE**

REVENUE	BUDGETED	RECEIVED	UNCOLLECTED	PERCENT
	FY26	TO DATE	BALANCE	RECEIVED
LOCAL SOURCES	2,245,546	1,533,274.16	712,271.84	68%
STATE <sub>1</sub>	96,682,848	72,068,253.52	24,614,594.48	75%
STATE SALES TAX	16,688,131	10,174,904.90	6,513,226.10	61%
FEDERAL	19,612,802	13,072,711.73	6,540,090.27	67%
TRNSFR/APPROP	62,670,794	62,629,644.00	41,150.00	100%
TRNSFR/LOCAL APPN-GRDS	1,551,489	1,547,450.00	4,039.00	100%
TRNSFR/LOCAL REV STAB FD	-	-	-	
<b>TOTAL REVENUE</b>	<b>199,451,610</b>	<b>161,026,238.31</b>	<b>38,425,371.69</b>	<b>81%</b>
<b>PRIOR YEAR</b>	<b>741,052</b>	<b>741,052.00</b>	<b>-</b>	<b>100%</b>
<b>TOTAL FUND 2100</b>	<b>200,192,662</b>	<b>161,767,290.31</b>	<b>38,425,371.69</b>	<b>81%</b>

FY25- MAR 2025	
YTD RECEIVED	
	1,357,987.83
	66,755,670.79
	11,182,481.40
	11,033,052.75
	61,670,794.00
	1,506,300.00
	47,000.00
	153,553,286.77
	3,102,241.00
	156,655,527.77

EXPENDITURES	BUDGETED	EXPENDITURES	UNENCUMBERED	PERCENT
	FY26	TO DATE	ENCUMBERED	ENCUMBERED
INSTRUCTION <sub>2</sub>	149,464,110	102,432,556.52	2,332,947.93	70%
ADMIN/ATTEND/HEALTH	11,131,501	8,447,573.93	397,034.11	79%
PUPIL TRANSPORTATION	10,832,477	6,913,282.65	842,175.71	72%
OPERATIONS & MAINT	14,979,015	11,187,790.01	2,128,322.44	89%
TECHNOLOGY	13,044,507	8,435,417.74	509,018.97	69%
<b>TOTAL OPERATING FUND</b>	<b>199,451,610</b>	<b>137,416,620.85</b>	<b>6,209,499.16</b>	<b>72%</b>
<b>PRIOR-YEAR</b>	<b>741,052</b>	<b>622,479.65</b>	<b>96,167.70</b>	<b>97%</b>
<b>TOTAL FUND 2100</b>	<b>200,192,662</b>	<b>138,039,100.50</b>	<b>6,305,666.86</b>	<b>72%</b>

FY25 MAR 2025		
EXPENDITURES	ENCUMBERED	
	97,803,324.76	2,438,435.19
	7,869,682.12	498,349.63
	7,337,699.19	209,200.28
	11,245,230.76	1,363,016.23
	7,926,230.47	495,451.98
	132,182,167.30	5,004,453.31
	2,363,091.96	486,805.08
	134,545,259.26	5,491,258.39

Notes regarding comparison of FY25 actual to FY26 actual:

- 1 State revenue through March 2026 increased by approximately \$5.3 million compared to March 2025, reflecting additional funding for compensation, support positions and special education.
- 2 Instructional expenditures through March 2026 are \$4.5 million higher when compared to March 2025. This is reflective of 3.5% salary increase for the year, an increase in health premiums and additional positions added in FY26, mandated by the Standards of Quality (SOQs) and increase in enrollment.