

NORTHERN YORK COUNTY SCHOOL DISTRICT  
General Fund Budget Status Report as of June, 2016

		2015-16	YTD	UNLIQ ENC/ UNREC REV	TOTAL	% OF	BUDGET	% OF	Estimated	Estimated	End of
		BUDGET	EXP/REV		EXP/REV	BUDGET	AVAILABLE	BUDGET	Future	Actual	Year
						EXPENDED		AVAILABLE	Use		Variance
<b>REVENUES</b>											
6000	Local	\$ 27,928,951	\$ 27,990,502		\$ 27,990,502	100.22%	\$ (61,551)	-0.22%	213,000	28,203,502	
7000	State	14,948,358	14,820,045		14,820,045	99.14%	128,313	0.86%	0	14,820,045	
8/9000	Federal/Other	304,000	371,752		371,752	122.29%	-67,752	-22.29%	0	371,752	
<b>TOTAL REVENUES</b>		<b>43,181,309</b>	<b>43,182,299</b>	<b>-</b>	<b>43,182,299</b>	<b>100.00%</b>	<b>(990)</b>	<b>0.00%</b>	<b>213,000</b>	<b>43,395,299</b>	<b>213,990</b>
											0.50%
<b>EXPENSES</b>											
<b>INSTRUCTION</b>											
1100	Regular Programs (incl Federal Programs)	18,371,118	18,163,627	0	18,163,627	98.87%	207,491	1.13%		18,163,627	-207,491
1200	Special Programs	6,007,334	5,689,099	0	5,689,099	94.70%	318,235	5.30%	9,000	5,698,099	-309,235
1300	Vocational Programs	725,203	785,667	0	785,667	108.34%	-60,464	-8.34%		785,667	
1400	Other Instr. Programs	335,919	256,019	0	256,019	76.21%	79,900	23.79%		256,019	
1600	Adult Education	-	-	0	-	0.00%	0	0.00%		0	
<b>TOTAL INSTRUCTION</b>		<b>25,439,573</b>	<b>24,894,412</b>	<b>-</b>	<b>24,894,412</b>	<b>97.86%</b>	<b>545,161</b>	<b>2.14%</b>		<b>24,903,412</b>	<b>-536,161</b>
<b>SUPPORT SERVICES</b>											
2100	Pupil Personnel	1,552,829	1,660,050	0	1,660,050	106.90%	-107,221	-6.90%	1,500	1,661,550	
2200	Library, Audio/Visual, Computer	745,868	701,592	0	701,592	94.06%	44,276	5.94%		701,592	
2300	Administration	2,949,589	2,959,604	0	2,959,604	100.34%	-10,016	-0.34%		2,959,604	
2400	Health Services	563,373	568,864	0	568,864	100.97%	-5,491	-0.97%		568,864	
2500	Business Services	491,779	516,613	0	516,613	105.05%	-24,834	-5.05%		516,613	
2600	Operations & Maintenance	3,691,591	3,335,648	0	3,335,648	90.36%	355,943	9.64%		3,335,648	-355,943
2700	Transportation	2,116,993	2,066,510	0	2,066,510	97.62%	50,483	2.38%		2,066,510	
2800	Central	981,393	972,509	0	972,509	99.09%	8,884	0.91%		972,509	
2900	CAIU I.M.S. Payments	33,000	32,118	0	32,118	97.33%	882	2.67%		32,118	
<b>TOTAL SUPPORT SERVICES</b>		<b>13,126,414</b>	<b>12,813,508</b>	<b>-</b>	<b>12,813,508</b>	<b>97.62%</b>	<b>312,906</b>	<b>2.38%</b>		<b>12,815,008</b>	<b>-311,406</b>
<b>NON-INSTRUCTIONAL</b>											
3100	Food Service	-	-		-						
3200	Student Activities	1,435,490	1,427,694	0	1,427,694	99.46%	7,796	0.54%		1,427,694	-7,796
3300	Community Services	3,700	2,814	0	2,814		886	0.00%		2,814	
<b>TOTAL NON-INSTRUCTIONAL</b>		<b>1,439,190</b>	<b>1,430,508</b>	<b>-</b>	<b>1,430,508</b>	<b>99.40%</b>	<b>8,682</b>	<b>0.60%</b>		<b>1,430,508</b>	<b>-8,682</b>
<b>TOTAL CURRENT INSTRUCTION COSTS</b>		<b>40,005,178</b>	<b>39,138,428</b>	<b>-</b>	<b>39,138,428</b>	<b>97.83%</b>	<b>866,750</b>	<b>2.17%</b>		<b>39,148,928</b>	<b>(856,250)</b>
<b>CAPITAL IMPROVEMENTS (4000)</b>		<b>1,900,000</b>	<b>2,397,525</b>	<b>0</b>	<b>2,397,525</b>	<b>0.00%</b>	<b>-497,525</b>	<b>0.00%</b>		<b>2,397,525</b>	<b>497,525</b>
<b>DEBT SERVICE</b>											
5100	Debt Service	3,526,455	3,426,656	0	3,426,656	97.17%	99,799	2.83%		3,426,656	-99,799
5199	Cost of Capital Lease	-	-	0	-		0			0	
9200	Proceeds from Capital Lease	-	-	0	-		0			0	
5200	Fund Transfers & Capital Projects	240,979	240,979	0	240,979	100.00%	0	0.00%		240,979	
5900	Budgetary Reserve	-	-	0	-	0.00%	0	0.00%		0	
<b>TOTAL DEBT SERVICE</b>		<b>3,767,434</b>	<b>3,667,635</b>	<b>-</b>	<b>3,667,635</b>	<b>97.35%</b>	<b>99,799</b>	<b>2.65%</b>		<b>3,667,635</b>	<b>3,667,635</b>
<b>TOTAL EXPENSES</b>		<b>45,672,612</b>	<b>45,203,588</b>	<b>-</b>	<b>45,203,588</b>	<b>98.97%</b>	<b>469,024</b>	<b>1.03%</b>	<b>10,500</b>	<b>45,214,088</b>	<b>(458,524)</b>
											-1.00%
<b>TOTAL REVENUE OVER/(UNDER) EXPENDITURES</b>		<b>(2,491,303)</b>	<b>(2,021,289)</b>	<b>-</b>	<b>(2,021,289)</b>		<b>(470,014)</b>		<b>202,500</b>	<b>(1,818,789)</b>	
										<i>Excluding Wellsville Costs</i>	<b>(1,392,789)</b>