

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

	2016-17 BUDGET	YTD EXP/REV	UNLIQ ENC/ UNREC REV	TOTAL EXP/REV	% OF BUDGET EXPENDED	BUDGET AVAILABLE	% OF BUDGET AVAILABLE	Estimated Future Use	Estimated Actual	End of Year Variance
REVENUES										
6000 Local	\$ 28,851,605	\$ 22,453,423		\$ 22,453,423	77.82%	\$ 6,398,182	22.18%		28,851,605	
7000 State	15,297,452	4,025,686		4,025,686	26.32%	11,271,766	73.68%		15,297,452	
8/9000 Federal/Other	393,044	111,737		111,737	28.43%	281,307	71.57%		393,044	
TOTAL REVENUES	44,542,101	26,590,846	-	26,590,846	59.70%	17,951,255	40.30%	0	44,542,101	0
										0.00%
EXPENSES										
INSTRUCTION										
1100 Regular Programs (incl Federal Programs)	19,040,002	5,711,766	12,542,051	18,253,817	95.87%	786,185	4.13%		18,253,817	-786,185
1200 Special Programs	6,223,616	1,783,644	4,536,551	6,320,195	101.55%	-96,579	-1.55%		6,320,195	
1300 Vocational Programs	742,272	315,178	423,825	739,003	99.56%	3,269	0.44%		739,003	
1400 Other Instr. Programs	303,193	74,398	126,640	201,038	66.31%	102,155	33.69%		201,038	
1600 Adult Education	-	-	0	-	0.00%	0	0.00%		0	
TOTAL INSTRUCTION	26,309,083	7,884,986	17,629,067	25,514,053	96.98%	795,030	3.02%		25,514,053	-795,030
SUPPORT SERVICES										
2100 Pupil Personnel	1,682,011	555,466	1,117,121	1,672,587	99.44%	9,425	0.56%		1,672,587	
2200 Library, Audio/Visual, Computer	717,024	223,879	445,288	669,167	93.33%	47,857	6.67%		669,167	
2300 Administration	3,000,755	1,203,253	1,675,969	2,879,222	95.95%	121,533	4.05%		2,879,222	-121,533
2400 Health Services	553,105	186,982	355,169	542,151	98.02%	10,955	1.98%		542,151	
2500 Business Services	542,705	209,330	314,404	523,735	96.50%	18,970	3.50%		523,735	
2600 Operations & Maintenance	3,643,691	1,373,978	2,131,702	3,505,680	96.21%	138,011	3.79%		3,505,680	-138,011
2700 Transportation	2,140,458	659,412	1,460,504	2,119,916	99.04%	20,542	0.96%		2,119,916	-20,542
2800 Central	1,107,777	741,446	339,575	1,081,021	97.58%	26,756	2.42%		1,081,021	
2900 CAIU I.M.S. Payments	33,000	-	0	-	0.00%	33,000	100.00%		0	
TOTAL SUPPORT SERVICES	13,420,527	5,153,747	7,839,731	12,993,478	96.82%	427,049	3.18%		12,993,478	-427,049
NON-INSTRUCTIONAL										
3100 Food Service	-									
3200 Student Activities	1,363,340	360,275	744,821	1,105,096	81.06%	258,244	18.94%		1,105,096	-258,244
3300 Community Services	3,750	1,605	0	1,605		2,145	0.00%		1,605	
TOTAL NON-INSTRUCTIONAL	1,367,090	361,880	744,821	1,106,701	80.95%	260,389	19.05%		1,106,701	-260,389
TOTAL CURRENT INSTRUCTION COSTS	41,096,700	13,400,612	26,213,620	39,614,232	96.39%	1,482,468	3.61%		39,614,232	(1,482,468)
CAPITAL IMPROVEMENTS (4000)	-	131,746	0	131,746	0.00%	-131,746	0.00%	-131,746	0	0
DEBT SERVICE										
5100 Debt Service	3,870,100	3,502,601	362,949	3,865,550	99.88%	4,550	0.12%		3,865,550	-4,550
5199 Cost of Capital Lease	-	-	0	-		0			0	
9200 Proceeds from Capital Lease	-	-	0	-		0			0	
5200 Fund Transfers & Capital Projects	241,915	241,915	0	241,915	100.00%	0	0.00%		241,915	
5900 Budgetary Reserve	-	-	0	-	0.00%	0	0.00%		0	
TOTAL DEBT SERVICE	4,112,015	3,744,516	362,949	4,107,465	99.89%	4,550	0.11%		4,107,465	4,107,465
TOTAL EXPENSES	45,208,715	17,276,874	26,576,569	43,853,444	97.00%	1,355,272	3.00%	(131,746)	43,721,697	(1,487,018)
TOTAL REVENUE OVER/(UNDER) EXPENDITURES	(666,614)	9,313,972	(26,576,569)	(17,262,597)		16,595,983		131,746	820,404	-3.29%

NORTHERN YORK COUNTY SCHOOL DISTRICT													
General Fund Current to Prior Year Status Report as of November 2016													
					2015-16								
					2016-17								
					CURRENT	MONTHLY	YEAR TO	% OF	BUDGET	AUDITED	MONTHLY	YEAR TO	% OF
					BUDGET	TOTAL	DATE	BUDGET	BUDGET	ACTUAL	TOTAL	DATE	ACTUAL
REVENUES													
6000	Local		\$28,851,605	\$ 1,352,095	\$22,453,423	77.82%	\$27,928,951	\$28,205,903	\$ 1,148,125	\$21,296,759	75.50%		
7000	State		15,297,452	357,146	4,025,686	26.32%	14,948,358	14,923,054	-	733,605	4.92%		
8/9000	Federal/Other		393,044	27,898	111,737	28.43%	304,000	371,752	20	10,063	2.71%		
TOTAL REVENUES			44,542,101	1,737,139	26,590,846	59.70%	43,181,309	43,500,709	1,148,145	22,040,427	50.67%		
EXPENSES													
INSTRUCTION													
1100	Regular Programs		19,040,002	1,531,537	5,711,766	30.00%	18,371,118	18,170,039	1,370,759	5,152,884	28.36%		
1200	Special Programs		6,223,616	476,064	1,783,644	28.66%	6,007,334	5,691,616	362,280	1,564,446	27.49%		
1300	Vocational Programs		742,272	11,543	315,178	42.46%	725,203	785,788	28,433	354,571	45.12%		
1400	Other Instr. Programs		303,193	12,882	74,398	24.54%	335,919	256,318	16,987	72,345	28.22%		
1600	Adult Education		-	-	-	0.00%	-	-	-	-	-		
TOTAL INSTRUCTION			26,309,083	2,032,026	7,884,986	29.97%	25,439,573	24,903,760	1,778,459	7,144,245	28.69%		
SUPPORT SERVICES													
2100	Pupil Personnel		1,682,011	128,747	555,466	33.02%	1,552,829	1,661,018	138,784	569,242	34.27%		
2200	Library, Audio/Visual, Computer		717,024	54,135	223,879	31.22%	745,868	701,761	51,493	228,163	32.51%		
2300	Administration		3,000,755	225,824	1,203,253	40.10%	2,949,589	2,959,604	212,768	1,238,337	41.84%		
2400	Health Services		553,105	51,942	186,982	33.81%	563,373	569,034	52,189	185,495	32.60%		
2500	Business Services		542,705	34,400	209,330	38.57%	491,779	516,613	38,288	208,721	40.40%		
2600	Operations & Maintenance		3,643,691	238,237	1,373,978	37.71%	3,691,591	3,335,648	204,723	1,351,358	40.51%		
2700	Transportation		2,140,458	220,742	659,412	30.81%	2,116,993	2,066,510	168,171	593,103	28.70%		
2800	Central		1,107,777	56,626	741,446	66.93%	981,393	972,509	48,513	570,366	58.65%		
2900	CAIU I.M.S. Payments		33,000	-	-	0.00%	33,000	32,118	-	-	0.00%		
TOTAL SUPPORT SERVICES			13,420,527	1,010,654	5,153,747	38.40%	13,126,414	12,814,815	914,928	4,944,785	38.59%		
NON-INSTRUCTIONAL													
3100	Food Service		-	-	-	-	-	-	-	-	-		
3200	Student Activities		1,363,340	151,708	360,275	26.43%	1,435,490	1,427,694	125,683	359,252	25.16%		
3300	Community Services		3,750	1,478	1,605	-	3,700	2,814	1,235	1,980	70.36%		
TOTAL NON-INSTRUCTIONAL			1,367,090	153,186	361,880	26.47%	1,439,190	1,430,508	126,918	361,233	25.25%		
TOTAL CURRENT INSTRUCTION COSTS			41,096,700	3,195,866	13,400,612	32.61%	40,005,178	39,149,083	2,820,305	12,450,263	31.80%		
CAPITAL IMPROVEMENTS (4000)			-	2,874	131,746	-	1,900,000	2,397,525	81,818	519,860	-		
DEBT SERVICE													
5100	Debt Service		3,870,100	2,677,360	3,502,601	90.50%	3,526,455	3,426,656	2,637,733	3,040,812	88.74%		
5199	Capital Lease		-	-	-	-	-	-	-	-	-		
5200	Fund Transfers		241,915	241,915	241,915	100.00%	240,979	240,979	240,979	240,979	100.00%		
5900	Budgetary Reserve		-	-	-	0.00%	-	-	-	-	0.00%		
TOTAL DEBT SERVICE			4,112,015	2,919,275	3,744,516	91.06%	3,767,434	3,667,635	2,878,712	3,281,791	89.48%		
TOTAL EXPENSES			45,208,715	6,118,014	17,276,875	38.22%	45,672,612	45,214,243	5,780,835	16,251,914	35.94%		
TOTAL REVENUE OVER/(UNDER) EXPENDITURES			(666,614)	(4,380,875)	9,313,972	-	(2,491,303)	(1,713,534)	(4,632,690)	5,788,514	-		

NORTHERN YORK COUNTY SCHOOL DISTRICT											
General Fund Current to Prior Year Object Report as of November, 2016											
		2016-17				2015-16					
OBJECT		BUDGET	MONTHLY TOTAL	YEAR TO DATE	% OF BUDGET	BUDGET	AUDITED ACTUAL	MONTHLY TOTAL	YEAR TO DATE	% OF ACTUAL	% OF BUDGET
100	SALARIES										
	Administrative	1,790,760	133,925	674,309	37.65%	1,715,770	1,786,596	130,690	727,730	40.73%	42.41%
	Professional	13,244,215	1,043,587	3,630,035	27.41%	12,978,676	13,000,704	1,004,621	3,502,061	26.94%	26.98%
	Support Staff	3,233,056	276,469	1,035,912	32.04%	3,155,266	3,136,770	263,750	1,017,527	32.44%	32.25%
	Other - Extra Duty, Security & Ath Coaching/Help	581,000	81,532	152,999	26.33%	576,978	532,611	76,921	144,992	27.22%	25.13%
	TOTAL SALARIES	18,849,031	1,535,512	5,493,254	29.14%	18,426,690	18,456,682	1,475,983	5,392,310	29.22%	29.26%
200	EMPLOYEE BENEFITS										
	FICA	1,398,779	116,202	415,681	29.72%	1,400,148	1,388,683	110,650	405,771	29.22%	28.98%
	Retirement	5,389,536	443,395	1,610,949	29.89%	4,685,878	4,634,607	365,668	1,355,607	29.25%	28.93%
	Other Benefits - Insurances & Worker Comp	5,055,650	463,028	1,751,622	34.65%	5,024,758	5,093,269	435,436	1,683,179	33.05%	33.50%
	TOTAL EMPLOYEE BENEFITS	11,843,965	1,022,625	3,778,252	31.90%	11,110,784	11,116,559	911,755	3,444,557	30.99%	31.00%
300	Purchased Professional Services	2,654,710	160,664	819,194	30.86%	2,786,413	2,482,258	84,773	708,024	28.52%	25.41%
400	Purchased Property Services	1,278,527	74,082	589,830	46.13%	3,173,927	3,560,111	147,042	1,008,457	28.33%	31.77%
500	Other Purchased Services	4,030,896	345,983	1,359,857	33.74%	4,067,323	3,877,537	217,867	1,217,345	31.39%	29.93%
600	Supplies	1,740,301	30,155	892,512	51.28%	1,658,943	1,375,949	54,015	780,266	56.71%	47.03%
700	Property	583,330	23,445	556,082	95.33%	571,313	561,248	4,266	377,513	67.26%	66.08%
800	Other Objects	877,040	203,633	426,028	48.58%	967,251	865,288	219,155	392,511	45.36%	40.58%
900	Other Uses of Funds	3,350,915	2,721,915	3,361,866	100.33%	2,909,968	2,918,611	2,665,979	2,930,930	100.42%	100.72%
	TOTAL EXPENSES	45,208,715	6,118,014	17,276,875	38.22%	45,672,612	45,214,243	5,780,835	16,251,914	35.94%	35.58%