School District of the City of York
Fiscal Year 2013-14
Monthly Financial Report Thru June 2014

	Adopted 2013-14 Budget	YTD thru June 2014 2013-14 Actual	Actual as a % Budget
		Preliminary	
Revenues			
6000 Local Revenue	$ 34,506,524	$ 34,914,625	101.2%
7000 State Revenue	68,636,825	72,728,003	106.0%
8000 Federal Revenue	5,700,657	7,410,221	130.0%
9000 Other Revenue Sources	5,122,524	-	
Total Revenues	113,966,530	115,052,849	101.0%
Expenditures			
1100 Regular Instruction	48,102,324	43,029,583	89.5%
1200 Special Education Instruction	23,372,060	21,928,819	93.8%
1300 Vocational Instruction	5,058,254	4,726,901	93.4%
1400 Other Instructional Programs	1,702,860	1,557,355	91.5%
1500 Nonpublic School Programs	85,000	44,078	51.9%
1600 Adult Education Programs	415,780	287,304	69.1%
1800 Pre-Kindergarten	867,456	782,772	90.2%
Total Instruction	79,603,734	72,356,812	90.9%
2100 Support Services Pupil Personnel	3,731,699	2,897,850	77.7%
2200 Support Services Instructional Staff	1,623,168	1,908,315	117.6%
2300 Support Services Administration & Board	4,578,680	4,713,130	102.9%
2400 Support Services Pupil Health	1,372,374	1,185,963	86.4%
2500 Support Services Business Services	1,050,249	1,125,146	107.1%
2600 Support Services Maintenance of Plant	5,847,546	6,058,286	103.6%
2700 Support Services Transportation	2,162,512	2,131,621	98.6%
2800 Support Services Central	1,593,348	1,364,797	85.7%
2900 Support Services Other	18,301	29,041	158.7%
Total Support Services	21,977,877	21,414,149	97.4%
3200 Student Activities & Athletics	339,471	357,272	105.2%
3300 Community Services	257,994	177,620	68.8%
Total Non-Instructional Support Services	597,465	534,892	89.5%
Total Expenditures	102,179,076	94,305,853	92.3%
Other Financing (Sources) Uses-			
5100 Debt Service	-	-	-
5102 Tax Sale of Delinquent Taxes		-	
5130 Refund of Prior Year Receipts		33,350	
5200 Transfers out (in)	11,485,702	13,029,171	113.4%
5900 Budgetary Reserve	301,752	-	0.0%
Total Other Financing Uses	11,787,454	13,062,521	110.8%
Total Expenditures and Other Financing Uses	113,966,530	107,368,374	94.2%
Net Revenues over (under) expenditures	-	7,684,475	