School District of the City of York
Fiscal Year 2014-15
Monthly Financial Report Thru January 2015 with Comarison Previous Year

	Adopted 2014-15 Budget	YTD thru Jan 2014 2013-14 Actual	YTD thru Jan 2015 2014-15 Actual	Actual as a % Budget
Revenues				
6000 Local Revenue	$ 34,863,236	$ 27,374,316	$ 28,344,301	81.3%
7000 State Revenue	75,518,600	34,136,431	37,661,767	49.9%
8000 Federal Revenue	5,700,657	4,943,604	2,993,076	52.5%
9000 Other Revenue Sources	-	-	4,427	
Total Revenues	116,082,493	66,454,351	69,003,571	59.4%
Expenditures				
1100 Regular Instruction	49,472,297	21,735,012	21,110,619	42.7%
1200 Special Education Instruction	22,180,221	10,899,752	8,992,099	40.5%
1300 Vocational Instruction	5,210,783	2,533,540	3,075,702	59.0%
1400 Other Instructional Programs	1,805,133	643,005	1,014,954	56.2%
1500 Nonpublic School Programs	85,000	34,700	28,169	33.1%
1600 Adult Education Programs	417,362	124,018	90,889	21.8%
1800 Pre-Kindergarten	894,915	322,500	431,286	48.2%
Total Instruction	80,065,711	36,292,527	34,743,718	43.4%
2100 Support Services Pupil Personnel	4,092,463	1,604,374	1,578,108	38.6%
2200 Support Services Instructional Staff	1,272,609	920,182	1,047,319	82.3%
2300 Support Services Administration & Board	5,077,059	2,589,827	3,215,102	63.3%
2400 Support Services Pupil Health	1,476,403	636,207	630,553	42.7%
2500 Support Services Business Services	1,067,352	664,403	558,730	52.3%
2600 Support Services Maintenance of Plant	6,592,836	3,098,712	4,010,897	60.8%
2700 Support Services Transportation	2,206,512	26,075	62,165	2.8%
2800 Support Services Central	1,500,796	722,641	1,007,128	67.1%
2900 Support Services Other	18,301	22,752	25,040	136.8%
Total Support Services	23,304,331	10,285,173	12,135,042	52.1%
3200 Student Activities & Athletics	458,664	205,536	214,734	46.8%
3300 Community Services	256,887	98,659	127,391	49.6%
Total Non-Instructional Support Services	715,551	304,195	342,125	47.8%
Total Expenditures	104,085,593	46,881,895	47,220,885	45.4%
Other Financing (Sources) Uses-				
5100 Debt Service	-	3,480	-	-
5102 Tax Sale of Delinquent Taxes		-	-	
5130 Refund of Prior Year Receipts		32,654	2,648	
5200 Transfers out (in)	11,485,702	5,297,212	5,266,644	45.9%
5900 Budgetary Reserve	511,198	-	-	0.0%
Total Other Financing Uses	11,996,900	5,333,346	5,269,292	43.9%
Total Expenditures and Other Financing Use	116,082,493	52,215,241	52,490,177	45.2%
Net Revenues over (under) expenditures	-	14,239,110	16,513,394	