SCHOOL DISTRICT OF THE CITY OF YORK
EXPENDITURE STATUS REPORT

SELECTION CRITERIA: orgn.fund='10' and orgn.orgn2 matches '00*' and expledgr.account matches '1*'
ACCOUNTING PERIOD: 8/11

SORTED BY: FUND,ACCOUNT
TOTALED ON: FUND
PAGE BREAKS ON: FUND

FUND-10 GENERAL FUND

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
111	REGULAR SALARIES	.00	41,661.38	.00	145,814.88	-145,814.88	.00
112	DIST ADMINISTRATION	535,661.00	36,444.28	.00	353,833.91	181,827.09	66.06
113	SCH ADMINISTRATION	1,998,371.00	157,950.20	.00	1,364,946.34	633,424.66	68.30
114	INST SUPRT SUPERVISR	843,467.93	89,662.72	.00	455,433.72	388,034.21	54.00
115	TERM OR LEAVE PAYOUT	483,650.50	.00	.00	196,780.40	286,870.10	40.69
116	INSURANCE OPT OUT	7,107.56	648.00	.00	5,599.58	1,507.98	78.78
121	TEACHERS	25,447,873.28	1,678,156.69	.00	12,638,178.37	12,809,694.91	49.66
122	SUBSTITUTES	488,906.00	4,615.26	.00	46,928.77	441,977.23	9.60
123	TUTORS	100,000.00	3,014.35	.00	22,729.09	77,270.91	22.73
124	LIBRARIANS	235,869.00	18,598.62	.00	133,590.64	102,278.36	56.64
126	INSURANCE OPT OUT	67,882.18	5,262.89	.00	47,581.08	20,301.10	70.09
127	NURSES	203,401.00	16,705.92	.00	119,181.52	84,219.48	58.59
129	DEANS	.00	93,772.25	.00	681,341.42	-681,341.42	.00
131	CO-CURRICULAR SUPERV	208,000.00	1,998.43	.00	42,736.74	165,263.26	20.55
132	OTHER PRO SERVS INST	98,320.00	7,450.62	.00	65,629.48	32,690.52	66.75
133	OTHER PRO SERVS SUPP	96,093.00	13,227.64	.00	89,546.71	6,546.29	93.19
134	INSTUCTION IN HOME	.00	8,289.47	.00	30,278.20	-30,278.20	.00
151	CLERICAL	2,037,058.98	153,652.67	.00	1,256,126.84	780,932.14	61.66
152	TEACHER AIDES	1,832,323.07	143,008.05	.00	772,236.72	1,060,086.35	42.15
153	HALL MONITORS	350,783.61	39,058.77	.00	232,041.89	118,741.72	66.15
156	INSURANCE OPT OUT	20,960.00	740.44	.00	3,659.01	17,300.99	17.46
159	OVERTIME, CLERICAL	28,000.00	7,178.99	.00	48,512.42	-20,512.42	173.26
161	TECHNICAN	286,405.40	22,181.90	.00	176,439.66	109,965.74	61.60
162	CRAFTS AND TRADESMEN	171,407.00	13,303.10	.00	103,015.06	68,391.94	60.10
166	INSURANCE OPT OUT	2,100.00	.00	.00	.00	2,100.00	.00
181	CUSTODIAL	2,833,494.70	207,921.71	.00	1,597,077.17	1,236,417.53	56.36
182	OTHER SUPPORTING SER	118,033.60	12,933.00	.00	95,216.49	22,817.11	80.67
183	GAME PERSONNEL	2,500.00	.00	.00	.00	2,500.00	.00
186	INSURANCE OPT OUT	6,810.04	201.54	.00	1,713.09	5,096.95	25.16
189	OVERTIME, CUSTODIAL	100,000.00	13,423.19	.00	97,696.27	2,303.73	97.70
199	OVERTIME, CAFETERIA	.00	47.32	.00	467.28	-467.28	.00
	TOTAL GENERAL FUND	38,604,478.85	2,791,109.40	.00	20,824,332.75	17,780,146.10	53.94
TOTAL REPORT		38,604,478.85	2,791,109.40	.00	20,824,332.75	17,780,146.10	53.94

SCHOOL DISTRICT OF THE CITY OF YORK
EXPENDITURE STATUS REPORT

SELECTION CRITERIA: orgn.fund='10' and orgn.orgn2 matches '00*' and expledgr.account matches '2*'
ACCOUNTING PERIOD: 8/11

SORTED BY: FUND,ACCOUNT
TOTALED ON: FUND
PAGE BREAKS ON: FUND

FUND−10 GENERAL FUND

ACCOUNT	− − − − − TITLE − − − − −	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
211	MEDICAL INSURANCE	5,554,591.34	429,058.10	.00	2,819,254.67	2,735,336.67	50.76
212	DENTAL INSURANCE	363,105.32	32,289.92	.00	211,189.97	151,915.35	58.16
213	LIFE INSURANCE	60,000.00	.00	.00	−48.72	60,048.72	− .08
216	PRESCRIPTION INS	2,028,222.00	182,071.94	.00	1,191,294.48	836,927.52	58.74
219	OTHER GROUP INSURANC	20,573.02	1,188.70	.00	10,642.95	9,930.07	51.73
221	FICA CURRENT EMPLOYEES	2,947,164.21	209,470.91	.00	1,562,616.53	1,384,547.68	53.02
230	RETIREMENT CONTRIBUT	3,141,102.83	154,311.60	.00	1,181,958.34	1,959,144.49	37.63
240	TUITION REIMBURSEMEN	440,000.00	29,993.00	.00	216,004.75	223,995.25	49.09
250	UNEMPLOYMENT COMP	219,510.54	18,187.73	.00	154,959.92	64,550.62	70.59
260	WORKMEN'S COMPENSATI	453,018.65	32,837.16	.00	245,116.55	207,902.10	54.11
290	OTHER EMPLOYEE BENEF	.00	98.70	.00	745.45	−745.45	.00
	TOTAL GENERAL FUND	15,227,287.91	1,089,507.76	.00	7,593,734.89	7,633,553.02	49.87
TOTAL REPORT		15,227,287.91	1,089,507.76	.00	7,593,734.89	7,633,553.02	49.87

SCHOOL DISTRICT OF THE CITY OF YORK
EXPENDITURE STATUS REPORT

SELECTION CRITERIA: orgn.fund='10' and orgn.orgn2 matches '00*' and expledgr.account='322'
ACCOUNTING PERIOD: 8/11

SORTED BY: FUND,ACCOUNT
TOTALED ON: FUND
PAGE BREAKS ON: FUND

FUND-10 GENERAL FUND

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
322	PROF ED SERVICES	1,444,170.00	179,440.74	283,442.10	1,144,380.46	16,347.44	98.87
	TOTAL GENERAL FUND	1,444,170.00	179,440.74	283,442.10	1,144,380.46	16,347.44	98.87
TOTAL REPORT		1,444,170.00	179,440.74	283,442.10	1,144,380.46	16,347.44	98.87

SCHOOL DISTRICT OF THE CITY OF YORK
EXPENDITURE STATUS REPORT

SELECTION CRITERIA: orgn.fund='10' and orgn.orgn1='2620' and orgn.orgn2 matches '00*' and expledgr.account between '300' and '999'
ACCOUNTING PERIOD: 8/11

SORTED BY: FUND,ACCOUNT
TOTALED ON: FUND
PAGE BREAKS ON: FUND

FUND-10 GENERAL FUND

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
329	PROF ED SERV	8,000.00	.00	.00	.00	8,000.00	.00
390	OTHER PRCH PRO&TECH	.00	.00	.00	14,789.64	-14,789.64	.00
412	SNOW PLOWING SERVICE	16,500.00	.00	5,920.00	.00	10,580.00	35.88
413	CUSTODIAL SERVICES	11,800.00	.00	.00	.00	11,800.00	.00
414	LAWN CARE SERVICES	9,358.00	.00	.00	.00	9,358.00	.00
421	NATURAL GAS	4,000.00	.00	3,931.48	2,886.76	-2,818.24	170.46
422	ELECTRICITY	1,297,187.00	54,483.15	685,829.69	631,552.14	-20,194.83	101.56
424	WATER	45,200.00	4,143.55	14,156.35	32,445.58	-1,401.93	103.10
425	REFUSE	96,900.00	7,344.39	35,161.16	66,716.03	-4,977.19	105.14
426	SEWAGE	59,400.00	.00	25,700.49	40,287.66	-6,588.15	111.09
430	REPAIRS & MAINT SERV	257,800.00	24,999.85	40,480.28	295,553.21	-78,233.49	130.35
442	RENTAL OF EQ & VEHIC	4,800.00	.00	.00	1,826.92	2,973.08	38.06
490	OTHER PRCHSD PROP SE	.00	1,287.47	8,140.75	15,389.23	-23,529.98	.00
522	AUTO LIABLTY INSURAN	20,000.00	.00	.00	.00	20,000.00	.00
523	GENERAL PROP & LIAB	180,000.00	13,193.00	.00	217,258.90	-37,258.90	120.70
530	COMMUNICATIONS	171,600.00	-103.49	146,163.57	80,576.99	-55,140.56	132.13
538	TRANS/TELE SVCS	16,700.00	.00	.00	.00	16,700.00	.00
580	TRAVEL	.00	3.00	.00	231.00	-231.00	.00
581	TRAVEL	2,000.00	.00	.00	1,176.81	823.19	58.84
599	OTHER MISC PCHSD SER	2,000.00	.00	.00	.00	2,000.00	.00
611	SUPPLIES	288,300.00	32,075.54	15,576.92	304,670.35	-31,947.27	111.08
621	NATURAL GAS	544,500.00	77,111.12	123,058.20	165,212.23	256,229.57	52.94
624	OIL	60,450.00	1,047.18	20,416.52	19,583.48	20,450.00	66.17
626	GASOLINE	17,000.00	-579.30	.00	10,160.50	6,839.50	59.77
635	MEALS/REFRESHMENT	1,000.00	35.59	987.90	47.69	-35.59	103.56
751	EQUIP (NON-CAP) <$4,000	.00	.00	.00	5,925.39	-5,925.39	.00
752	EQUIP (CAP) =$4,000+	8,000.00	5,395.00	.00	18,186.11	-10,186.11	227.33
757	HRDWRE/SFTWRE (NONCAP)	3,000.00	.00	2,744.45	.00	255.55	91.48
810	DUES AND FEES	350.00	48.00	.00	1,817.50	-1,467.50	519.29
TOTAL GENERAL FUND		3,125,845.00	220,484.05	1,128,267.76	1,926,294.12	71,283.12	97.72
TOTAL REPORT		3,125,845.00	220,484.05	1,128,267.76	1,926,294.12	71,283.12	97.72

SCHOOL DISTRICT OF THE CITY OF YORK
EXPENDITURE STATUS REPORT

SELECTION CRITERIA: orgn.fund='10' and orgn.orgn2 matches '00*' and expledgr.account='939'
ACCOUNTING PERIOD: 8/11

SORTED BY: FUND,ACCOUNT
TOTALED ON: FUND
PAGE BREAKS ON: FUND

FUND-10 GENERAL FUND

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
939	OTHER FUND TRANSFERS	14,039,339.00	2,762,947.60	.00	5,970,763.23	8,068,575.77	42.53
	TOTAL GENERAL FUND	14,039,339.00	2,762,947.60	.00	5,970,763.23	8,068,575.77	42.53
TOTAL REPORT		14,039,339.00	2,762,947.60	.00	5,970,763.23	8,068,575.77	42.53

SCHOOL DISTRICT OF THE CITY OF YORK
EXPENDITURE STATUS REPORT

SELECTION CRITERIA: orgn.fund='10' and orgn.orgn1 matches '13*' and expledgr.account matches '56*'
ACCOUNTING PERIOD: 8/11

SORTED BY: FUND,ACCOUNT
TOTALED ON: FUND
PAGE BREAKS ON: FUND

FUND−10 GENERAL FUND

ACCOUNT	− − − − − TITLE − − − − −	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
564	TUITION AREA VO TECH	4,500,000.00	.00	1,583,723.93	3,024,533.07	−108,257.00	102.41
569	TUITION OTHER	75,000.00	18,662.00	.00	70,690.00	4,310.00	94.25
	TOTAL GENERAL FUND	4,575,000.00	18,662.00	1,583,723.93	3,095,223.07	−103,947.00	102.27
TOTAL REPORT		4,575,000.00	18,662.00	1,583,723.93	3,095,223.07	−103,947.00	102.27

SCHOOL DISTRICT OF THE CITY OF YORK
EXPENDITURE STATUS REPORT

SELECTION CRITERIA: orgn.fund='10' and orgn.orgn1 between '1100' and '1299' and expledgr.account='562'
ACCOUNTING PERIOD: 8/11

SORTED BY: FUND,FUNCTION
TOTALED ON: FUND
PAGE BREAKS ON: FUND

FUND-10 GENERAL FUND

FUNCTION	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1100	REG PROGS ELEM/SEC	10,938,686.65	1,472,682.19	.00	5,654,976.77	5,283,709.88	51.70
1211	EDUCABLE MENTALLY RE	2,974,435.12	.00	.00	1,494,213.38	1,480,221.74	50.24
1241	LEARNING SUPPORT	2,096,228.11	212,291.77	.00	307,385.38	1,788,842.73	14.66
	TOTAL GENERAL FUND	16,009,349.88	1,684,973.96	.00	7,456,575.53	8,552,774.35	46.58
TOTAL REPORT		16,009,349.88	1,684,973.96	.00	7,456,575.53	8,552,774.35	46.58

SCHOOL DISTRICT OF THE CITY OF YORK
EXPENDITURE STATUS REPORT

SELECTION CRITERIA: orgn.fund='10' and orgn.orgn1 matches '11*' and orgn.orgn2 matches '00*' and expledgr.account matches '56*'
ACCOUNTING PERIOD: 8/11

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FUND−10 GENERAL FUND

ACCOUNT	− − − − − TITLE − − − − −	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
561	TUIT TO OTHER DIST	355,000.00	19,805.74	.00	99,251.39	255,748.61	27.96
562	TUIT TO DIST OUTSIDE	10,938,686.65	1,472,682.19	.00	5,654,976.77	5,283,709.88	51.70
568	TUITION TO PRIV SCHS	410,000.00	.00	.00	105,518.28	304,481.72	25.74
	TOTAL GENERAL FUND	11,703,686.65	1,492,487.93	.00	5,859,746.44	5,843,940.21	50.07
TOTAL REPORT		11,703,686.65	1,492,487.93	.00	5,859,746.44	5,843,940.21	50.07

SCHOOL DISTRICT OF THE CITY OF YORK
EXPENDITURE STATUS REPORT

SELECTION CRITERIA: orgn.fund='10' and orgn.orgn1 matches '12*' and expledgr.account matches '56*'
ACCOUNTING PERIOD: 8/11

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FUND−10 GENERAL FUND

ACCOUNT	− − − − − TITLE − − − − −	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
561	TUIT TO OTHER DIST	900,000.00	57,078.31	.00	898,154.02	1,845.98	99.79
562	TUIT TO DIST OUTSIDE	5,070,663.23	212,291.77	.00	1,801,598.76	3,269,064.47	35.53
568	TUITION TO PRIV SCHS	540,000.00	.00	.00	355,330.73	184,669.27	65.80
569	TUITION OTHER	30,000.00	.00	.00	.00	30,000.00	.00
	TOTAL GENERAL FUND	6,540,663.23	269,370.08	.00	3,055,083.51	3,485,579.72	46.71
TOTAL REPORT		6,540,663.23	269,370.08	.00	3,055,083.51	3,485,579.72	46.71

Date: 3/1/11

Budget

Alternative Education 2010-2011

Valerie Perry

Budget Code	Account	Title	Original Budget	Adjusted Budget	YTD Expense	Encumbered	Balance	Comments
101441000200100	322	PROF ED SERVICES	200,000	200,000	0	61,394	138,606	
101441000200100	561	TUIT TO OTHER DIST	500,000	500,000	52,790	0	447,210	
101441000300100	561	TUIT TO OTHER DIST	500,000	500,000	320,669	0	179,331	
Total			1,200,000	1,200,000	373,459	61,394	765,147	

SCHOOL DISTRICT OF THE CITY OF YORK
EXPENDITURE STATUS REPORT

SELECTION CRITERIA: orgn.fund='10' and orgn.orgn2 matches '00*'
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FUND-10 GENERAL FUND

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
111	REGULAR SALARIES	.00	41,661.38	.00	145,814.88	-145,814.88	.00
112	DIST ADMINISTRATION	535,661.00	36,444.28	.00	353,833.91	181,827.09	66.06
113	SCH ADMINISTRATION	1,998,371.00	157,950.20	.00	1,364,946.34	633,424.66	68.30
114	INST SUPRT SUPERVISR	843,467.93	89,662.72	.00	455,433.72	388,034.21	54.00
115	TERM OR LEAVE PAYOUT	483,650.50	.00	.00	196,780.40	286,870.10	40.69
116	INSURANCE OPT OUT	7,107.56	648.00	.00	5,599.58	1,507.98	78.78
121	TEACHERS	25,447,873.28	1,678,156.69	.00	12,638,178.37	12,809,694.91	49.66
122	SUBSTITUTES	488,906.00	4,615.26	.00	46,928.77	441,977.23	9.60
123	TUTORS	100,000.00	3,014.35	.00	22,729.09	77,270.91	22.73
124	LIBRARIANS	235,869.00	18,598.62	.00	133,590.64	102,278.36	56.64
126	INSURANCE OPT OUT	67,882.18	5,262.89	.00	47,581.08	20,301.10	70.09
127	NURSES	203,401.00	16,705.92	.00	119,181.52	84,219.48	58.59
129	DEANS	.00	93,772.25	.00	681,341.42	-681,341.42	.00
131	CO-CURRICULAR SUPERV	208,000.00	1,998.43	.00	42,736.74	165,263.26	20.55
132	OTHER PRO SERVS INST	98,320.00	7,450.62	.00	65,629.48	32,690.52	66.75
133	OTHER PRO SERVS SUPP	96,093.00	13,227.64	.00	89,546.71	6,546.29	93.19
134	INSTUCTION IN HOME	.00	8,289.47	.00	30,278.20	-30,278.20	.00
151	CLERICAL	2,037,058.98	153,652.67	.00	1,256,126.84	780,932.14	61.66
152	TEACHER AIDES	1,832,323.07	143,008.05	.00	772,236.72	1,060,086.35	42.15
153	HALL MONITORS	350,783.61	39,058.77	.00	232,041.89	118,741.72	66.15
156	INSURANCE OPT OUT	20,960.00	740.44	.00	3,659.01	17,300.99	17.46
159	OVERTIME, CLERICAL	28,000.00	7,178.99	.00	48,512.42	-20,512.42	173.26
161	TECHNICAN	286,405.40	22,181.90	.00	176,439.66	109,965.74	61.60
162	CRAFTS AND TRADESMEN	171,407.00	13,303.10	.00	103,015.06	68,391.94	60.10
166	INSURANCE OPT OUT	2,100.00	.00	.00	.00	2,100.00	.00
181	CUSTODIAL	2,833,494.70	207,921.71	.00	1,597,077.17	1,236,417.53	56.36
182	OTHER SUPPORTING SER	118,033.60	12,933.00	.00	95,216.49	22,817.11	80.67
183	GAME PERSONNEL	2,500.00	.00	.00	.00	2,500.00	.00
186	INSURANCE OPT OUT	6,810.04	201.54	.00	1,713.09	5,096.95	25.16
189	OVERTIME, CUSTODIAL	100,000.00	13,423.19	.00	97,696.27	2,303.73	97.70
199	OVERTIME, CAFETERIA	.00	47.32	.00	467.28	-467.28	.00
211	MEDICAL INSURANCE	5,554,591.34	429,058.10	.00	2,819,254.67	2,735,336.67	50.76
212	DENTAL INSURANCE	363,105.32	32,289.92	.00	211,189.97	151,915.35	58.16
213	LIFE INSURANCE	60,000.00	.00	.00	-48.72	60,048.72	- .08
216	PRESCRIPTION INS	2,028,222.00	182,071.94	.00	1,191,294.48	836,927.52	58.74
219	OTHER GROUP INSURANC	20,573.02	1,188.70	.00	10,642.95	9,930.07	51.73
221	FICA CURRENT EMPLOYEES	2,947,164.21	209,470.91	.00	1,562,616.53	1,384,547.68	53.02
230	RETIREMENT CONTRIBUT	3,141,102.83	154,311.60	.00	1,181,958.34	1,959,144.49	37.63
240	TUITION REIMBURSEMEN	440,000.00	29,993.00	.00	216,004.75	223,995.25	49.09
250	UNEMPLOYMENT COMP	219,510.54	18,187.73	.00	154,959.92	64,550.62	70.59
260	WORKMEN'S COMPENSATI	453,018.65	32,837.16	.00	245,116.55	207,902.10	54.11
290	OTHER EMPLOYEE BENEF	.00	98.70	.00	745.45	-745.45	.00
311	TAX COLLECTION	50,000.00	.00	.00	27,796.00	22,204.00	55.59
312	AUDITING	63,000.00	.00	4,800.00	70,725.00	-12,525.00	119.88
322	PROF ED SERVICES	1,444,170.00	179,440.74	283,442.10	1,144,380.46	16,347.44	98.87

SCHOOL DISTRICT OF THE CITY OF YORK
EXPENDITURE STATUS REPORT

SELECTION CRITERIA: orgn.fund='10' and orgn.orgn2 matches '00*'
ACCOUNTING PERIOD: 8/11

SORTED BY: FUND,ACCOUNT
TOTALED ON: FUND
PAGE BREAKS ON: FUND

FUND-10 GENERAL FUND

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
329	PROF ED SERV	1,914,368.01	183,758.97	181,949.64	1,257,585.93	474,832.44	75.20
330	OTH PROF SERV	148,330.00	1,838.56	70,783.04	86,290.37	-8,743.41	105.89
390	OTHER PRCH PRO&TECH	347,274.25	16,811.89	45,446.86	276,794.30	25,033.09	92.79
412	SNOW PLOWING SERVICE	16,500.00	.00	5,920.00	.00	10,580.00	35.88
413	CUSTODIAL SERVICES	11,800.00	.00	.00	.00	11,800.00	.00
414	LAWN CARE SERVICES	9,358.00	.00	.00	.00	9,358.00	.00
415	LAUNDRY LINEN SV&DRY	10,000.00	.00	.00	13,359.42	-3,359.42	133.59
421	NATURAL GAS	4,000.00	.00	3,931.48	2,886.76	-2,818.24	170.46
422	ELECTRICITY	1,299,187.00	54,483.15	685,829.69	631,552.14	-18,194.83	101.40
424	WATER	45,200.00	4,143.55	14,156.35	32,445.58	-1,401.93	103.10
425	REFUSE	96,900.00	7,344.39	35,161.16	66,716.03	-4,977.19	105.14
426	SEWAGE	59,400.00	.00	25,700.49	40,287.66	-6,588.15	111.09
430	REPAIRS & MAINT SERV	562,841.00	28,316.90	55,078.05	464,557.98	43,204.97	92.32
438	REP&MAINT IMS EQUIP	1,500.00	.00	.00	113.50	1,386.50	7.57
442	RENTAL OF EQ & VEHIC	573,218.00	26,051.00	142,322.26	319,754.06	111,141.68	80.61
490	OTHER PRCHSD PROP SE	.00	1,670.47	8,140.75	18,810.53	-26,951.28	.00
513	CONTRACTED CARRIERS	287,062.87	14,397.20	145,171.39	93,160.39	48,731.09	83.02
516	TRANSP FROM THE LIU	1,500,000.00	.00	.00	.00	1,500,000.00	.00
522	AUTO LIABLTY INSURAN	20,000.00	.00	.00	.00	20,000.00	.00
523	GENERAL PROP & LIAB	180,000.00	13,193.00	.00	217,258.90	-37,258.90	120.70
525	BONDING INSURANCE	1,500.00	490.00	.00	590.00	910.00	39.33
529	OTHER INSURANCE	12,000.00	.00	.00	.00	12,000.00	.00
530	COMMUNICATIONS	839,751.08	38,499.87	224,082.11	506,090.88	109,578.09	86.95
538	TRANS/TELE SVCS	17,420.00	.00	.00	.00	17,420.00	.00
540	ADVERTISING	57,000.00	11,139.50	19,578.77	38,255.11	-833.88	101.46
550	PRINTING AND BINDING	18,000.00	.00	.00	3,604.37	14,395.63	20.02
561	TUIT TO OTHER DIST	2,320,000.00	105,072.05	.00	1,421,320.45	898,679.55	61.26
562	TUIT TO DIST OUTSIDE	16,009,349.88	1,684,973.96	.00	7,456,575.53	8,552,774.35	46.58
564	TUITION AREA VO TECH	4,500,000.00	.00	1,583,723.93	3,024,533.07	-108,257.00	102.41
568	TUITION TO PRIV SCHS	958,000.00	.00	.00	461,069.94	496,930.06	48.13
569	TUITION OTHER	105,000.00	18,662.00	.00	70,690.00	34,310.00	67.32
580	TRAVEL	.00	3.00	.00	231.00	-231.00	.00
581	TRAVEL	103,285.00	830.00	2,074.52	16,101.87	85,108.61	17.60
582	MILEAGE	29,261.00	199.98	.00	2,761.15	26,499.85	9.44
595	SERV NOT CLASSED ELS	20,000.00	89.35	.00	19,001.01	998.99	95.01
599	OTHER MISC PCHSD SER	3,400.00	.00	.00	900.00	2,500.00	26.47
611	SUPPLIES	1,155,059.50	64,027.52	194,642.68	809,977.08	150,439.74	86.98
612	A V SUPPLIES	17,000.81	.00	1,467.28	6,540.64	8,992.89	47.10
614	OTHER SUPPS AND MATE	23,500.00	1,239.68	5,831.55	18,745.12	-1,076.67	104.58
618	ADMIN SOFT LIC FEE	46,798.75	4.10	3.55	17,475.40	29,319.80	37.35
621	NATURAL GAS	544,500.00	77,111.12	123,058.20	165,212.23	256,229.57	52.94
624	OIL	60,450.00	1,047.18	20,416.52	19,583.48	20,450.00	66.17
626	GASOLINE	17,500.00	-579.30	361.46	10,299.04	6,839.50	60.92
634	SNACKS	6,716.00	97.50	959.40	4,963.19	793.41	88.19
635	MEALS/REFRESHMENT	49,787.50	2,851.91	11,307.64	16,149.82	22,330.04	55.15

SCHOOL DISTRICT OF THE CITY OF YORK
EXPENDITURE STATUS REPORT

SELECTION CRITERIA: orgn.fund='10' and orgn.orgn2 matches '00*'
ACCOUNTING PERIOD: 8/11

SORTED BY: FUND,ACCOUNT
TOTALED ON: FUND
PAGE BREAKS ON: FUND

FUND-10 GENERAL FUND

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
641	TEXTBOOKS	605,802.87	21,483.26	13,014.29	455,846.74	136,941.84	77.39
642	LIBRARY BOOKS	54,606.76	22,437.02	6,483.81	36,733.47	11,389.48	79.14
643	PERIODICALS	15,411.87	.00	674.85	4,349.60	10,387.42	32.60
648	EDUC SOFTWARE AND LIC FE	7,250.00	.00	.00	.00	7,250.00	.00
751	EQUIP (NON-CAP) <$4,000	31,690.36	1,044.56	5,604.00	23,232.00	2,854.36	90.99
752	EQUIP (CAP) =$4,000+	44,281.00	5,395.00	.00	48,156.11	-3,875.11	108.75
757	HRDWRE/SFTWRE (NONCAP)	44,301.70	2,955.75	8,086.09	19,178.91	17,036.70	61.54
758	HRDWRE/SFTWRE (CAP)	67,507.00	2,350.75	.00	11,595.94	55,911.06	17.18
761	EQUIP REPL/UNDER 500	3,050.00	1,760.21	.00	1,760.21	1,289.79	57.71
762	CAPITAL EQUIP REPLAC	10,000.00	.00	.00	.00	10,000.00	.00
767	NONCAP HARD/SOFT REP	3,748.00	92.00	3,656.00	92.00	.00	100.00
788	TECH INFRANSTRUCTURE	18,000.00	.00	.00	.00	18,000.00	.00
810	DUES AND FEES	57,269.00	958.00	531.00	19,440.98	37,297.02	34.87
880	REFNDS OF PRIOR YRS	48,922.67	.00	.00	74,064.57	-25,141.90	151.39
890	MISC EXPENDITURES	64,974.00	4,463.76	10,678.96	55,747.99	-1,452.95	102.24
934	RESTRICTED INDIR COS	-170,000.00	.00	.00	.00	-170,000.00	.00
939	OTHER FUND TRANSFERS	14,039,339.00	2,762,947.60	.00	5,970,763.23	8,068,575.77	42.53
	TOTAL GENERAL FUND	104,337,309.64	9,243,714.31	3,944,069.87	53,994,174.78	46,399,064.99	55.53
TOTAL REPORT		104,337,309.64	9,243,714.31	3,944,069.87	53,994,174.78	46,399,064.99	55.53