SCHOOL DISTRICT OF THE CITY OF YORK
REVENUE STATUS REPORT

SELECTION CRITERIA: orgn.fund='10'
ACCOUNTING PERIOD: 8/11

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

FUND-10 GENERAL FUND

FUNCTION-	- - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
6111	REAL ESTATE TAX	23,355,834.00	156,052.60	.00	23,050,474.69	305,359.31	98.69
6113	PUBLIC UTIL REAL TAX	45,000.00	.00	.00	41,461.06	3,538.94	92.14
6114	PAY LIEU CURRENT TAX	240,000.00	.00	.00	157,277.18	82,722.82	65.53
6151	C ACT 511 EA INC TAX	1,500,000.00	.00	.00	849,659.79	650,340.21	56.64
6153	C ACT 511 RE TRA TAX	900,000.00	29,444.67	.00	280,701.59	619,298.41	31.19
6411	DELQ REAL EST TAXES	4,500,000.00	.00	.00	963,019.90	3,536,980.10	21.40
6451	DELQ ACT 511 E.I. TA	600,000.00	.00	.00	576,584.88	23,415.12	96.10
6510	INT INVES & CHECK AC	400,000.00	.00	.00	5,109.85	394,890.15	1.28
6751	FOOTBALL REVENUE	.00	.00	.00	16,226.00	-16,226.00	.00
6752	BASKETBALL REVENUE	.00	2,314.00	.00	13,578.00	-13,578.00	.00
6754	OTH ATHLETIC REVENUE	.00	.00	.00	5,164.10	-5,164.10	.00
6821	ST REV R OT PA P SCH	.00	.00	.00	833.18	-833.18	.00
6830	REV F INTER S FED FU	.00	.00	.00	932.59	-932.59	.00
6831	FED REV-PA PUB SCH	.00	.00	.00	67,233.60	-67,233.60	.00
6832	IU IDEA REVENUE	1,608,000.00	404,590.58	.00	404,590.58	1,203,409.42	25.16
6839	FED REV RE OTH INTER	.00	.00	.00	1,623.03	-1,623.03	.00
6890	OTH REV F INTER SOUR	.00	.00	.00	314.17	-314.17	.00
6910	RENTAL REVENUE	18,000.00	.00	.00	7,825.00	10,175.00	43.47
6911	ELEM INST RENTAL	270,000.00	.00	.00	134,795.00	135,205.00	49.92
6920	CONT DONA PRIV SOURC	.00	.00	.00	85.00	-85.00	.00
6941	REG DAY SCH TUITION	3,000.00	.00	.00	4,034.80	-1,034.80	134.49
6943	ADULT ED. TUITION	4,000.00	.00	.00	1,731.00	2,269.00	43.28
6944	GIFTED TALENTED CAMP	110,000.00	.00	.00	.00	110,000.00	.00
6991	REFUNDS	.00	.00	.00	374,483.53	-374,483.53	.00
6993	MISC. LOCAL REVENUE	135,000.00	12,884.90	.00	81,115.89	53,884.11	60.09
6994	AQUATICS REVENUE	.00	.00	.00	19,576.20	-19,576.20	.00
6995	RFNDS & OTHER MISC REV	.00	131,762.97	.00	132,383.59	-132,383.59	.00
6999	REV (BAL) CONTROL	99,845.00	.00	.00	79,876.00	19,969.00	80.00
7110	BASIC INST. SUBSIDY	48,519,402.00	5,897,732.00	.00	23,618,620.00	24,900,782.00	48.68
7140	STATE BLOCK GRANTS	5,250,000.00	717,362.00	.00	2,883,343.00	2,366,657.00	54.92
7150	SCHOOL PERF INCENTIV	.00	.00	.00	2,396.82	-2,396.82	.00
7160	SEC 1305 & 1306 TUIT	100,000.00	.00	.00	.00	100,000.00	.00
7170	INST SUP TEAMS	.00	.00	.00	-1,839.97	1,839.97	.00
7210	HOMEBOUND INSTRUCT.	5,000.00	.00	.00	.00	5,000.00	.00
7230	VO ED CAPITAL OUTLAY	.00	.00	.00	-765.05	765.05	.00
7240	DR. EDUC. - STUDENT	1,000.00	.00	.00	.00	1,000.00	.00
7250	MIGRATORY CHILDREN	3,000.00	.00	.00	.00	3,000.00	.00
7271	SPED FD F SCH AGE CH	5,300,000.00	.00	.00	3,156,208.00	2,143,792.00	59.55
7290	OTHER PROGRAM SUBSID	.00	.00	.00	-3,222.20	3,222.20	.00
7291	EDUCATIONAL ASSISTANCE	733,100.00	.00	.00	313,861.10	419,238.90	42.81
7292	PRE-K COUNTS	910,600.00	73,353.89	.00	369,268.81	541,331.19	40.55
7310	TRANS. (REG & ADD)	300,000.00	.00	.00	155,072.00	144,928.00	51.69
7320	RENT & SINK FUND PAY	3,417,025.00	218,259.01	.00	818,951.55	2,598,073.45	23.97
7333	NURSING SERVICES	90,000.00	.00	.00	.00	90,000.00	.00
7340	NURSE SERVICES	2,901,890.00	.00	.00	2,901,890.86	- .86	100.00

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7500	EXTRA GRANTS	.00	.00	.00	-4,584.51	4,584.51	.00
7501	ACCOUNTABILITY GRANTS	2,037,000.00	.00	.00	2,181,230.58	-144,230.58	107.08
7502	EXTRA GRANTS	.00	.00	.00	593.33	-593.33	.00
7503	PROJECT 720	.00	.00	.00	-8,422.04	8,422.04	.00
7520	STATE REVENUE OTHER	.00	.00	.00	42,774.24	-42,774.24	.00
7810	SOCIAL SECURITY	2,100,000.00	163,374.10	.00	1,584,389.64	515,610.36	75.45
7820	RETIREMENT	2,419,026.00	.00	.00	292,354.77	2,126,671.23	12.09
7920	CLASSROOM FOR FUT 07-08	.00	.00	.00	-1,314.01	1,314.01	.00
8110	PAY FED IMPACT AREAS	.00	.00	.00	7,017.88	-7,017.88	.00
8190	OT UNRE GRANT-IN-AID	.00	7,362.43	.00	50,787.45	-50,787.45	.00
8310	PAY FED IMPACT AREAS	.00	.00	.00	86,299.97	-86,299.97	.00
8414	GRANTS OTHER	645,405.00	.00	.00	.00	645,405.00	.00
8514	ESEA TITLE I	5,135,457.00	1,218,728.54	.00	3,839,773.65	1,295,683.35	74.77
8515	NCLB TITLE II	818,754.00	.00	.00	516,547.20	302,206.80	63.09
8516	TITLE I	205,377.00	47,681.20	.00	310,392.31	-105,015.31	151.13
8517	CAPTIAL EXPS-CHPT 1	.00	.00	.00	70,210.14	-70,210.14	.00
8518	SCHOOL IMPROVEMENT	.00	.00	.00	-59,940.91	59,940.91	.00
8560	FED BLK GRAN ECIA TI	.00	.00	.00	-7,860.90	7,860.90	.00
8610	DR. ED. FOR STUDENTS	.00	.00	.00	-502.45	502.45	.00
8701	ARRA - IDEA, PARTB	.00	.00	.00	-2,652.46	2,652.46	.00
8703	ARRA - TITLE I, PARTS A&	.00	172,969.55	.00	875,817.67	-875,817.67	.00
8704	SCHOOL IMPROV STIMULUS	.00	.00	.00	44,065.83	-44,065.83	.00
8705	ARRA - TITLE II, PART D	510,800.00	.00	.00	120,188.24	390,611.76	23.53
8707	ARRA - NSLP EQUIP	.00	.00	.00	2,092.61	-2,092.61	.00
8708	ARRA - STATE FISCAL STAB	.00	.00	.00	.00	.00	.00
8820	MED ASST RU TITLE 19	.00	.00	.00	-67,438.29	67,438.29	.00
TOTAL GENERAL FUND		115,191,515.00	9,253,872.44	.00	71,356,295.06	43,835,219.94	61.95
TOTAL REPORT		115,191,515.00	9,253,872.44	.00	71,356,295.06	43,835,219.94	61.95