SCHOOL DISTRICT OF THE CITY OF YORK
DETAIL REVENUE STATUS REPORT

SELECTION CRITERIA: orgn.fund='10' and revledgr.key_orgn matches '106???00*'
ACCOUNTING PERIOD: 8/11

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

	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
10-6111-000-00-00-00 000 LOCAL REAL ESTATE TAX	23,355,834.00	156,052.60	.00	23,050,474.69	305,359.31
10-6112-000-00-00-00 000 INTERIM REAL ESTATE TAX	.00	.00	.00	.00	.00
10-6113-000-00-00-00 000 PUBLIC UTILITY TAX	45,000.00	.00	.00	41,461.06	3,538.94
10-6114-000-00-00-00 000 PAYMENTS IN LIEU OF TAXES	240,000.00	.00	.00	157,277.18	82,722.82
10-6151-000-00-00-00 000 EARNED INCOME TAX	1,500,000.00	.00	.00	849,659.79	650,340.21
10-6153-000-00-00-00 000 REAL ESTATE TRANSFER TAX	900,000.00	29,444.67	.00	280,701.59	619,298.41
10-6411-000-00-00-00 000 DELINQUENT R/E TAX	4,500,000.00	.00	.00	963,019.90	3,536,980.10
10-6420-000-00-00-00 000 DELQ PC TAX SEC 679NON CA	.00	.00	.00	.00	.00
10-6441-000-00-00-00 000 DELQ ACT 511 PC TAXNON CA	.00	.00	.00	.00	.00
10-6451-000-00-00-00 000 DELINQUENT EARNED INC TAX	600,000.00	.00	.00	576,584.88	23,415.12
10-6510-000-00-00-00 000 INTEREST ON INV/CHECKING	400,000.00	.00	.00	5,109.85	394,890.15
10-6510-001-00-00-00 000 INT INVES & CHECK ACELEM	.00	.00	.00	.00	.00
10-6530-000-00-00-00 000 G OR L SALE OF INVESNON C	.00	.00	.00	.00	.00
10-6590-000-00-00-00 000 OTHER EARNINGSNON CATEGOR	.00	.00	.00	.00	.00
10-6751-000-00-00-00 000 FOOTBALL TCKT SALES	.00	.00	.00	16,226.00	-16,226.00
10-6752-000-00-00-00 000 BASKETBALL TCKT SALES	.00	2,314.00	.00	13,578.00	-13,578.00
10-6754-000-00-00-00 000 OTHER ATHLETIC REV	.00	.00	.00	5,164.10	-5,164.10
10-6829-000-00-00-00 000 STATE REV OTHR IUNON CATE	.00	.00	.00	.00	.00
10-6910-000-00-00-00 000 RENTAL PERMITS	18,000.00	.00	.00	7,825.00	10,175.00
10-6911-000-00-00-00 000 LINCOLN CHARTER RENT	270,000.00	.00	.00	134,795.00	135,205.00
10-6920-000-00-00-00 000 PRIVATE DONATIONS	.00	.00	.00	85.00	-85.00
10-6928-000-00-00-00 000 JUMP STARTNON CATEGORICAL	.00	.00	.00	.00	.00
10-6930-000-00-00-00 000 G/L SALE FIXED ASSETNON C	.00	.00	.00	.00	.00
10-6932-000-00-00-00 000 SALE OF SUPPLIES EQUNON C	.00	.00	.00	.00	.00
10-6940-000-00-00-00 000 TUITION FROM PATRONSNON C	.00	.00	.00	.00	.00
10-6941-000-00-00-00 000 REGULAR TUITION	3,000.00	.00	.00	4,034.80	-1,034.80
10-6942-000-00-00-00 000 SUMMER SCHOOL TUITION	.00	.00	.00	.00	.00
10-6943-000-00-00-00 000 ADULT EDUCATION (GED)	4,000.00	.00	.00	1,731.00	2,269.00
10-6944-000-00-00-00 000 GIFTED TALENTED CAMPNON C	110,000.00	.00	.00	.00	110,000.00
10-6946-000-00-00-00 000 HONORS CAMPNON CATEGORICA	.00	.00	.00	.00	.00
10-6948-000-00-00-00 000 SPACE CAMPNON CATEGORICAL	.00	.00	.00	.00	.00
10-6960-000-00-00-00 000 SERVICE-OTHR GOV UNINON C	.00	.00	.00	.00	.00
10-6980-000-00-00-00 000 REV FM COMM SERV ACTNON C	.00	.00	.00	.00	.00
10-6991-000-00-00-00 000 REFUNDS NON-CATEGORICAL	.00	.00	.00	374,483.53	-374,483.53
10-6993-000-00-00-00 000 MISC LOCAL REVENUE	135,000.00	12,884.90	.00	77,739.87	57,260.13
10-6994-000-00-00-00 000 EMERG MGT REVENUE	.00	.00	.00	19,576.20	-19,576.20
10-6995-000-00-00-00 000 RFNDS & OTHER MISC REV	.00	131,762.97	.00	132,383.59	-132,383.59
10-6999-000-00-00-00 000 OTHER LOCAL REVENUES	.00	.00	.00	.00	.00
TOTAL FUND - GENERAL FUND	32,080,834.00	332,459.14	.00	26,711,911.03	5,368,922.97
TOTAL REPORT	32,080,834.00	332,459.14	.00	26,711,911.03	5,368,922.97

SCHOOL DISTRICT OF THE CITY OF YORK
DETAIL REVENUE STATUS REPORT

SELECTION CRITERIA: orgn.fund='10' and revledgr.key_orgn matches '107???00*'
ACCOUNTING PERIOD: 8/11

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

	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
10-7110-000-00-00-00 000 BASIC EDUCATION SUBSIDY	48,519,402.00	5,897,732.00	.00	23,618,620.00	24,900,782.00
10-7140-000-00-00-00 000 CHARTER SCHOOL REIMBURSEM	5,250,000.00	717,362.00	.00	2,883,343.00	2,366,657.00
10-7141-000-00-00-00 000 CHARTER TRANSITIONNON CAT	.00	.00	.00	.00	.00
10-7142-000-00-00-00 000 CHARTER TRANSITIONNON CAT	.00	.00	.00	.00	.00
10-7160-000-00-00-00 000 1305/1306 NONRESIDENT REI	100,000.00	.00	.00	.00	100,000.00
10-7170-000-00-00-00 000 INST SUP TEAMSNON CATEGOR	.00	.00	.00	.00	.00
10-7210-000-00-00-00 000 HOMEBOUND REIMBURSEMENT	5,000.00	.00	.00	.00	5,000.00
10-7220-000-00-00-00 000 VOCATIONAL ED REIMBURSEME	.00	.00	.00	.00	.00
10-7240-000-00-00-00 000 DRIVERS ED REIMBURSEMENT	1,000.00	.00	.00	.00	1,000.00
10-7250-000-00-00-00 000 MIGRATORY CHILDRENNON CAT	3,000.00	.00	.00	.00	3,000.00
10-7270-000-00-00-00 000 SP ED EXCEPT PUPILSNON CA	.00	.00	.00	.00	.00
10-7271-000-00-00-00 000 SPECIAL ED SUBSIDY	5,300,000.00	.00	.00	3,156,208.00	2,143,792.00
10-7280-000-00-00-00 000 ADULT LITERACYNON CATEGOR	.00	.00	.00	.00	.00
10-7290-000-00-00-00 000 OTHER PROGRAM SUBSIDNON C	.00	.00	.00	.00	.00
10-7291-000-00-00-00 000 EDUCATIONAL ASSISTANCE	.00	.00	.00	.00	.00
10-7310-000-00-00-00 000 TRANSPORTATION SUBSIDY	300,000.00	.00	.00	155,072.00	144,928.00
10-7320-000-00-00-00 000 RENTAL REIMBURSEMENT	3,417,025.00	218,259.01	.00	818,951.55	2,598,073.45
10-7321-000-00-00-00 000 SINKING FUND PAYMENTNON C	.00	.00	.00	.00	.00
10-7322-000-00-00-00 000 LEASE RENTAL PAYMENTNON C	.00	.00	.00	.00	.00
10-7331-000-00-00-00 000 MEDICAL SERVICES	.00	.00	.00	.00	.00
10-7332-000-00-00-00 000 DENTAL SERVICES	.00	.00	.00	.00	.00
10-7333-000-00-00-00 000 NURSING SERVICES	90,000.00	.00	.00	.00	90,000.00
10-7340-000-00-00-00 000 STATE PROP TAX REDUCTION	2,901,890.00	.00	.00	2,901,890.86	- .86
10-7360-000-00-00-00 000 MED ASST REIM HEAL/RNON C	.00	.00	.00	.00	.00
10-7500-000-00-00-00 000 EXTRA GRANTSNON CATEGORIC	.00	.00	.00	.00	.00
10-7800-000-00-00-00 000 SOCIAL SECURITY PMTSNON C	.00	.00	.00	.00	.00
10-7810-000-00-00-00 000 SOCIAL SECURITY REIMBURSE	2,100,000.00	163,374.10	.00	1,584,389.64	515,610.36
10-7820-000-00-00-00 000 RETIREMENT REIMBURSEMENT	2,419,026.00	.00	.00	292,354.77	2,126,671.23
TOTAL FUND - GENERAL FUND	70,406,343.00	6,996,727.11	.00	35,410,829.82	34,995,513.18
TOTAL REPORT	70,406,343.00	6,996,727.11	.00	35,410,829.82	34,995,513.18

SCHOOL DISTRICT OF THE CITY OF YORK
DETAIL REVENUE STATUS REPORT

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

SORTED BY: FUND,FUNCTION
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	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
10-6111-000-00-00-00 000 LOCAL REAL ESTATE TAX	23,355,834.00	156,052.60	.00	23,050,474.69	305,359.31
10-6112-000-00-00-00 000 INTERIM REAL ESTATE TAX	.00	.00	.00	.00	.00
10-6113-000-00-00-00 000 PUBLIC UTILITY TAX	45,000.00	.00	.00	41,461.06	3,538.94
10-6114-000-00-00-00 000 PAYMENTS IN LIEU OF TAXES	240,000.00	.00	.00	157,277.18	82,722.82
10-6151-000-00-00-00 000 EARNED INCOME TAX	1,500,000.00	.00	.00	849,659.79	650,340.21
10-6153-000-00-00-00 000 REAL ESTATE TRANSFER TAX	900,000.00	29,444.67	.00	280,701.59	619,298.41
10-6411-000-00-00-00 000 DELINQUENT R/E TAX	4,500,000.00	.00	.00	963,019.90	3,536,980.10
10-6420-000-00-00-00 000 DELQ PC TAX SEC 679NON CA	.00	.00	.00	.00	.00
10-6441-000-00-00-00 000 DELQ ACT 511 PC TAXNON CA	.00	.00	.00	.00	.00
10-6451-000-00-00-00 000 DELINQUENT EARNED INC TAX	600,000.00	.00	.00	576,584.88	23,415.12
10-6510-000-00-00-00 000 INTEREST ON INV/CHECKING	400,000.00	.00	.00	5,109.85	394,890.15
10-6510-001-00-00-00 000 INT INVES & CHECK ACELEM	.00	.00	.00	.00	.00
10-6530-000-00-00-00 000 G OR L SALE OF INVESNON C	.00	.00	.00	.00	.00
10-6590-000-00-00-00 000 OTHER EARNINGSNON CATEGOR	.00	.00	.00	.00	.00
10-6751-000-00-00-00 000 FOOTBALL TCKT SALES	.00	.00	.00	16,226.00	-16,226.00
10-6752-000-00-00-00 000 BASKETBALL TCKT SALES	.00	2,314.00	.00	13,578.00	-13,578.00
10-6754-000-00-00-00 000 OTHER ATHLETIC REV	.00	.00	.00	5,164.10	-5,164.10
10-6829-000-00-00-00 000 STATE REV OTHR IUNON CATE	.00	.00	.00	.00	.00
10-6910-000-00-00-00 000 RENTAL PERMITS	18,000.00	.00	.00	7,825.00	10,175.00
10-6911-000-00-00-00 000 LINCOLN CHARTER RENT	270,000.00	.00	.00	134,795.00	135,205.00
10-6920-000-00-00-00 000 PRIVATE DONATIONS	.00	.00	.00	85.00	-85.00
10-6928-000-00-00-00 000 JUMP STARTNON CATEGORICAL	.00	.00	.00	.00	.00
10-6930-000-00-00-00 000 G/L SALE FIXED ASSETNON C	.00	.00	.00	.00	.00
10-6932-000-00-00-00 000 SALE OF SUPPLIES EQUNON C	.00	.00	.00	.00	.00
10-6940-000-00-00-00 000 TUITION FROM PATRONSNON C	.00	.00	.00	.00	.00
10-6941-000-00-00-00 000 REGULAR TUITION	3,000.00	.00	.00	4,034.80	-1,034.80
10-6942-000-00-00-00 000 SUMMER SCHOOL TUITION	.00	.00	.00	.00	.00
10-6943-000-00-00-00 000 ADULT EDUCATION (GED)	4,000.00	.00	.00	1,731.00	2,269.00
10-6944-000-00-00-00 000 GIFTED TALENTED CAMPNON C	110,000.00	.00	.00	.00	110,000.00
10-6946-000-00-00-00 000 HONORS CAMPNON CATEGORICA	.00	.00	.00	.00	.00
10-6948-000-00-00-00 000 SPACE CAMPNON CATEGORICAL	.00	.00	.00	.00	.00
10-6960-000-00-00-00 000 SERVICE-OTHR GOV UNINON C	.00	.00	.00	.00	.00
10-6980-000-00-00-00 000 REV FM COMM SERV ACTNON C	.00	.00	.00	.00	.00
10-6991-000-00-00-00 000 REFUNDS NON-CATEGORICAL	.00	.00	.00	374,483.53	-374,483.53
10-6993-000-00-00-00 000 MISC LOCAL REVENUE	135,000.00	12,884.90	.00	77,739.87	57,260.13
10-6994-000-00-00-00 000 EMERG MGT REVENUE	.00	.00	.00	19,576.20	-19,576.20
10-6995-000-00-00-00 000 RFNDS & OTHER MISC REV	.00	131,762.97	.00	132,383.59	-132,383.59
10-6999-000-00-00-00 000 OTHER LOCAL REVENUES	.00	.00	.00	.00	.00
10-7110-000-00-00-00 000 BASIC EDUCATION SUBSIDY	48,519,402.00	5,897,732.00	.00	23,618,620.00	24,900,782.00
10-7140-000-00-00-00 000 CHARTER SCHOOL REIMBURSEM	5,250,000.00	717,362.00	.00	2,883,343.00	2,366,657.00
10-7141-000-00-00-00 000 CHARTER TRANSITIONNON CAT	.00	.00	.00	.00	.00
10-7142-000-00-00-00 000 CHARTER TRANSITIONNON CAT	.00	.00	.00	.00	.00
10-7160-000-00-00-00 000 1305/1306 NONRESIDENT REI	100,000.00	.00	.00	.00	100,000.00
10-7170-000-00-00-00 000 INST SUP TEAMSNON CATEGOR	.00	.00	.00	.00	.00
10-7210-000-00-00-00 000 HOMEBOUND REIMBURSEMENT	5,000.00	.00	.00	.00	5,000.00
10-7220-000-00-00-00 000 VOCATIONAL ED REIMBURSEME	.00	.00	.00	.00	.00
10-7240-000-00-00-00 000 DRIVERS ED REIMBURSEMENT	1,000.00	.00	.00	.00	1,000.00
10-7250-000-00-00-00 000 MIGRATORY CHILDRENNON CAT	3,000.00	.00	.00	.00	3,000.00
10-7270-000-00-00-00 000 SP ED EXCEPT PUPILSNON CA	.00	.00	.00	.00	.00

SCHOOL DISTRICT OF THE CITY OF YORK
DETAIL REVENUE STATUS REPORT

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

SORTED BY: FUND,FUNCTION
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	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
10-7271-000-00-00-00 000 SPECIAL ED SUBSIDY	5,300,000.00	.00	.00	3,156,208.00	2,143,792.00
10-7280-000-00-00-00 000 ADULT LITERACYNON CATEGOR	.00	.00	.00	.00	.00
10-7290-000-00-00-00 000 OTHER PROGRAM SUBSIDNON C	.00	.00	.00	.00	.00
10-7291-000-00-00-00 000 EDUCATIONAL ASSISTANCE	.00	.00	.00	.00	.00
10-7310-000-00-00-00 000 TRANSPORTATION SUBSIDY	300,000.00	.00	.00	155,072.00	144,928.00
10-7320-000-00-00-00 000 RENTAL REIMBURSEMENT	3,417,025.00	218,259.01	.00	818,951.55	2,598,073.45
10-7321-000-00-00-00 000 SINKING FUND PAYMENTNON C	.00	.00	.00	.00	.00
10-7322-000-00-00-00 000 LEASE RENTAL PAYMENTNON C	.00	.00	.00	.00	.00
10-7331-000-00-00-00 000 MEDICAL SERVICES	.00	.00	.00	.00	.00
10-7332-000-00-00-00 000 DENTAL SERVICES	.00	.00	.00	.00	.00
10-7333-000-00-00-00 000 NURSING SERVICES	90,000.00	.00	.00	.00	90,000.00
10-7340-000-00-00-00 000 STATE PROP TAX REDUCTION	2,901,890.00	.00	.00	2,901,890.86	- .86
10-7360-000-00-00-00 000 MED ASST REIM HEAL/RNON C	.00	.00	.00	.00	.00
10-7500-000-00-00-00 000 EXTRA GRANTSNON CATEGORIC	.00	.00	.00	.00	.00
10-7800-000-00-00-00 000 SOCIAL SECURITY PMTSNON C	.00	.00	.00	.00	.00
10-7810-000-00-00-00 000 SOCIAL SECURITY REIMBURSE	2,100,000.00	163,374.10	.00	1,584,389.64	515,610.36
10-7820-000-00-00-00 000 RETIREMENT REIMBURSEMENT	2,419,026.00	.00	.00	292,354.77	2,126,671.23
10-8110-000-00-00-00 000 PAY FED IMPACT AREASNON C	.00	.00	.00	.00	.00
10-8512-000-00-00-00 000 INDI W DIS ED ACT PBNON C	.00	.00	.00	.00	.00
10-8513-000-00-00-00 000 EC/A TITLE INON CATEGORIC	.00	.00	.00	.00	.00
10-8521-000-00-00-00 000 VO ED-OPERAT EXPENDNON CA	.00	.00	.00	.00	.00
10-8523-000-00-00-00 000 VO ED-OPERAT EXPENDNON CA	.00	.00	.00	.00	.00
10-8524-000-00-00-00 000 VO ED-OPERAT EXPENDNON CA	.00	.00	.00	.00	.00
10-8525-000-00-00-00 000 VO ED-OPERAT EXPENDNON CA	.00	.00	.00	.00	.00
10-8526-000-00-00-00 000 VO ED-OPERAT EXPENDNON CA	.00	.00	.00	.00	.00
10-8560-000-00-00-00 000 FED BLK GRAN ECIA TINON C	.00	.00	.00	.00	.00
10-8561-000-00-00-00 000 ECIA 2 SD/IU(11-5502NON C	.00	.00	.00	.00	.00
10-8562-000-00-00-00 000 ECIA 2 (11-4502)NON CATEG	.00	.00	.00	.00	.00
10-8619-000-00-00-00 000 DR. ED. FOR STUDENTSNON C	.00	.00	.00	.00	.00
10-8660-000-00-00-00 000 JOB TRAIN PARTNER ACNON C	.00	.00	.00	.00	.00
10-8691-000-00-00-00 000 O RES F GRANT-IN-AIDNON C	.00	.00	.00	.00	.00
10-9120-000-00-00-00 000 PROCEEDS FROM REFUNDING	.00	.00	.00	.00	.00
10-9200-000-00-00-00 000 PRO EXTENDED FINANCENON C	.00	.00	.00	.00	.00
10-9310-000-00-00-00 000 GEN FD TRANS NON CA	.00	.00	.00	.00	.00
10-9330-000-00-00-00 000 CAPITAL PROJ FUND TRNON C	.00	.00	.00	.00	.00
10-9360-000-00-00-00 000 INTERNAL SRV FUND TRNON C	.00	.00	.00	.00	.00
10-9370-000-00-00-00 000 TRUST & AGENCY FU TRNON C	.00	.00	.00	.00	.00
10-9500-000-00-00-00 000 REF PRIOR YR EXPEND.NON C	.00	.00	.00	.00	.00
10-9610-000-00-00-00 000 REC OTH DIST. IN PA.NON C	.00	.00	.00	.00	.00
10-9611-000-00-00-00 000 OTHER LEA'S, EDUCATINON C	.00	.00	.00	.00	.00
10-9612-000-00-00-00 000 OTHER LEA'S,TRANSPORNON C	.00	.00	.00	.00	.00
TOTAL FUND - GENERAL FUND	102,487,177.00	7,329,186.25	.00	62,122,740.85	40,364,436.15
TOTAL REPORT	102,487,177.00	7,329,186.25	.00	62,122,740.85	40,364,436.15