YORK CITY SCHOOL DISTRICT

Fiscal Year: 11 and Expense for Period: 8

		Original Budget	YTD Budget	Expenses for Period	YTD Expenses for Period	YTD Expense	YTD Encumbrance	Balance Remaining
1000								
1100								
100	PERSONNEL SERVICES SALARY	22,836,985.32	22,948,185.32	1,842,168.12	13,491,939.85	14,392,265.19	0.00	8,555,920.13
200	PERSN SVCS EMPL BENEFITS	8,685,849.01	8,704,725.01	647,167.75	4,520,624.56	4,840,594.72	0.00	3,864,130.29
300	PURCH PROF/TECH SERVICES	1,449,594.00	1,448,544.00	142,256.57	944,967.46	1,064,727.95	296,845.45	86,970.60
400	PURCH PROPERTY SERVICES	24,550.00	15,784.00	0.00	2,849.75	2,849.75	6,784.08	6,150.17
500	OTHER PURCHASED SERVICES	11,772,736.65	11,774,048.65	1,496,191.99	5,878,240.38	5,878,240.38	9,303.27	5,886,505.00
600	SUPPLIES	793,439.00	1,144,308.97	72,380.54	1,011,056.16	1,011,056.16	292,454.05	-159,201.24
700	PROPERTY	35,300.00	265,389.03	192,358.45	228,897.65	228,897.65	9,355.64	27,135.74
800	OTHER OBJECTS	17,800.00	15,409.00	1,553.46	16,357.80	16,357.80	578.00	-1,526.80
1100		**45,616,253.98**	**46,316,393.98**	**4,394,076.88**	**26,094,933.61**	**27,434,989.60**	**615,320.49**	**18,266,083.89**
1200								
100	PERSONNEL SERVICES SALARY	7,885,818.13	7,885,818.13	698,044.50	4,914,613.55	5,246,941.17	0.00	2,638,876.96
200	PERSN SVCS EMPL BENEFITS	3,093,278.87	3,093,278.87	276,398.06	1,857,773.39	1,994,069.53	0.00	1,099,209.34
300	PURCH PROF/TECH SERVICES	482,170.00	363,639.65	111,409.60	706,106.58	706,106.58	239,701.66	-582,168.59
400	PURCH PROPERTY SERVICES	72,000.00	72,000.00	0.00	64,145.00	64,145.00	0.00	7,855.00
500	OTHER PURCHASED SERVICES	6,540,663.23	6,540,663.23	269,644.88	3,056,256.16	3,056,256.16	168.30	3,484,238.77
600	SUPPLIES	48,559.00	52,559.00	11,876.95	81,535.99	81,535.99	19,297.69	-48,274.68
700	PROPERTY	4,000.00	0.00	0.00	8,267.00	8,267.00	0.00	-8,267.00
800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1200		**18,126,489.23**	**18,007,958.88**	**1,367,373.99**	**10,688,697.67**	**11,157,321.43**	**259,167.65**	**6,591,469.80**
1300								
500	OTHER PURCHASED SERVICES	4,575,000.00	4,575,000.00	18,662.00	3,095,223.07	3,095,223.07	1,583,723.93	-103,947.00
1300		**4,575,000.00**	**4,575,000.00**	**18,662.00**	**3,095,223.07**	**3,095,223.07**	**1,583,723.93**	**-103,947.00**
1400								
100	PERSONNEL SERVICES SALARY	250,056.41	259,200.41	7,335.03	219,762.63	234,957.12	0.00	24,243.29
200	PERSN SVCS EMPL BENEFITS	74,500.96	79,984.96	2,726.76	41,940.21	44,748.62	0.00	35,236.34
300	PURCH PROF/TECH SERVICES	248,000.00	248,000.00	49,991.61	113,982.27	113,982.27	657,537.33	-523,519.60
400	PURCH PROPERTY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

YORK CITY SCHOOL DISTRICT

Fiscal Year: 11 and Expense for Period: 8

		Original Budget	YTD Budget	Expenses for Period	YTD Expenses for Period	YTD Expense	YTD Encumbrance	Balance Remaining
1000								
1600								
100	PERSONNEL SERVICES SALARY	105,244.00	105,244.00	7,734.72	64,598.77	69,319.56	0.00	35,924.44
200	PERSN SVCS EMPL BENEFITS	25,504.00	25,504.00	3,023.06	21,775.90	23,401.86	0.00	2,102.14
300	PURCH PROF/TECH SERVICES	94,161.00	94,161.00	12,560.76	74,415.07	74,415.07	121,993.93	-102,248.00
400	PURCH PROPERTY SERVICES	3,700.00	3,700.00	81.75	483.50	483.50	75.00	3,141.50
500	OTHER PURCHASED SERVICES	1,000.00	1,000.00	0.00	22.02	22.02	0.00	977.98
600	SUPPLIES	8,700.00	8,700.00	0.00	243.15	243.15	4,054.00	4,402.85
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER OBJECTS	600.00	600.00	0.00	0.00	0.00	0.00	600.00
1600		**238,909.00**	**238,909.00**	**23,400.29**	**161,538.41**	**167,885.16**	**126,122.93**	**-55,099.09**
1800								
100	PERSONNEL SERVICES SALARY	87,514.00	87,514.00	6,199.54	11,023.33	14,123.10	0.00	73,390.90
200	PERSN SVCS EMPL BENEFITS	38,119.00	38,119.00	2,473.56	3,958.53	5,195.31	0.00	32,923.69
300	PURCH PROF/TECH SERVICES	637,920.00	637,920.00	39,001.05	250,578.72	250,578.72	353,295.28	34,046.00
400	PURCH PROPERTY SERVICES	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00
500	OTHER PURCHASED SERVICES	6,000.00	6,000.00	26.62	886.13	886.13	3,073.40	2,040.47
600	SUPPLIES	77,968.00	77,968.00	4,124.83	15,881.18	15,881.18	32,466.65	29,620.17
700	PROPERTY	59,079.00	59,079.00	0.00	0.00	0.00	11,895.00	47,184.00
1800		**910,600.00**	**910,600.00**	**51,825.60**	**282,327.89**	**286,664.44**	**400,730.33**	**223,205.23**
1000		71123909.58	71,839,147.23	5,943,580.16	41,130,034.23	42,967,400.18		25,223,465.39
2000								
2100								
100	PERSONNEL SERVICES SALARY	1,937,638.93	1,937,638.93	173,268.61	1,393,693.99	1,479,996.48	0.00	457,642.45
200	PERSN SVCS EMPL BENEFITS	458,769.45	458,769.45	57,668.69	416,455.84	445,241.06	0.00	13,528.39
300	PURCH PROF/TECH SERVICES	1,801,516.00	1,920,046.35	152,143.60	988,151.14	988,151.14	280,543.41	651,351.80
400	PURCH PROPERTY SERVICES	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00
500	OTHER PURCHASED SERVICES	20,500.00	20,500.00	200.43	12,817.51	12,817.51	3,641.77	4,040.72
600	SUPPLIES	42,198.00	42,198.00	1,133.86	29,442.75	29,442.75	5,115.18	7,640.07

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		Original Budget	YTD Budget	Expenses for Period	YTD Expenses for Period	YTD Expense	YTD Encumbrance	Balance Remaining
2000								
2200								
800	OTHER OBJECTS	390.00	390.00	0.00	0.00	0.00	0.00	390.00
900	OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2200		**2,982,822.19**	**3,313,493.80**	**364,255.54**	**2,521,764.05**	**2,596,050.27**	**251,214.98**	**466,228.55**
2300								
100	PERSONNEL SERVICES SALARY	4,198,982.91	4,198,982.91	319,936.48	2,695,381.24	2,855,043.70	0.00	1,343,939.21
200	PERSN SVCS EMPL BENEFITS	1,497,166.78	1,497,166.78	124,859.51	922,260.16	984,351.61	0.00	512,815.17
300	PURCH PROF/TECH SERVICES	396,050.00	401,127.01	28,520.11	285,019.90	285,019.90	58,057.62	58,049.49
400	PURCH PROPERTY SERVICES	33,309.00	27,554.00	2,527.60	10,188.04	10,188.04	4,774.07	12,591.89
500	OTHER PURCHASED SERVICES	141,935.00	161,266.95	4,300.12	77,759.17	77,759.17	24,982.90	58,524.88
600	SUPPLIES	247,380.00	256,761.06	21,978.59	124,817.07	125,153.37	60,543.22	71,064.47
700	PROPERTY	86,030.00	74,302.37	3,311.75	36,263.06	36,263.06	5,246.00	32,793.31
800	OTHER OBJECTS	57,633.00	55,092.00	2,844.14	33,884.52	33,884.52	3,682.62	17,524.86
900	OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2300		**6,658,486.69**	**6,672,253.08**	**508,278.30**	**4,185,573.16**	**4,407,663.37**	**157,286.43**	**2,107,303.28**
2400								
100	PERSONNEL SERVICES SALARY	455,358.80	455,358.80	38,934.42	268,870.05	287,571.14	0.00	167,787.66
200	PERSN SVCS EMPL BENEFITS	212,381.84	212,381.84	17,245.26	114,391.54	122,898.26	0.00	89,483.58
300	PURCH PROF/TECH SERVICES	135,330.00	135,330.00	0.00	81,641.92	81,641.92	65,135.08	-11,447.00
400	PURCH PROPERTY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500	OTHER PURCHASED SERVICES	300.00	300.00	0.00	0.00	0.00	0.00	300.00
600	SUPPLIES	9,700.00	9,700.00	0.00	7,524.23	7,524.23	2,074.24	101.53
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2400		**813,070.64**	**813,070.64**	**56,179.68**	**472,427.74**	**499,635.55**	**67,209.32**	**246,225.77**
2500								
100	PERSONNEL SERVICES SALARY	741,193.10	741,193.10	59,713.37	493,253.69	522,742.94	0.00	218,450.16
200	PERSN SVCS EMPL BENEFITS	313,742.96	313,742.96	24,631.52	179,992.57	192,029.86	0.00	121,713.10

YORK CITY SCHOOL DISTRICT

Fiscal Year: 11 and Expense for Period: 8

	Original Budget	YTD Budget	Expenses for Period	YTD Expenses for Period	YTD Expense	YTD Encumbrance	Balance Remaining
2000							
2600							
300 PURCH PROF/TECH SERVICES	239,573.00	239,573.00	14,191.89	242,745.91	242,745.91	0.00	-3,172.91
400 PURCH PROPERTY SERVICES	1,836,145.00	1,803,145.00	92,641.41	1,090,388.92	1,090,388.92	820,010.11	-107,254.03
500 OTHER PURCHASED SERVICES	420,300.00	420,300.00	19,140.77	398,298.43	398,298.43	149,088.53	-127,086.96
600 SUPPLIES	914,750.00	936,750.00	112,667.89	509,822.07	509,822.07	188,904.53	238,023.40
700 PROPERTY	892.00	28,892.00	5,395.00	50,370.50	50,370.50	4,746.45	-26,224.95
800 OTHER OBJECTS	750.00	750.00	153.00	2,122.50	2,122.50	0.00	-1,372.50
2600	**8,631,902.97**	**8,648,902.97**	**659,645.35**	**5,312,970.54**	**5,527,092.35**	**1,162,749.62**	**1,959,061.00**
2700							
300 PURCH PROF/TECH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400 PURCH PROPERTY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500 OTHER PURCHASED SERVICES	1,670,000.00	1,687,200.00	9,044.95	51,415.77	51,415.77	88,724.23	1,547,060.00
600 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2700	**1,670,000.00**	**1,687,200.00**	**9,044.95**	**51,415.77**	**51,415.77**	**88,724.23**	**1,547,060.00**
2800							
100 PERSONNEL SERVICES SALARY	835,352.90	835,352.90	63,863.62	505,030.32	537,096.88	0.00	298,256.02
200 PERSN SVCS EMPL BENEFITS	786,614.77	786,614.77	56,780.81	389,720.95	403,135.07	0.00	383,479.70
300 PURCH PROF/TECH SERVICES	183,422.00	177,622.00	9,517.00	131,740.75	131,740.75	42,217.00	3,664.25
400 PURCH PROPERTY SERVICES	149,260.00	149,260.00	1,556.70	83,060.76	83,060.76	1,348.56	64,850.68
500 OTHER PURCHASED SERVICES	606,781.00	612,581.00	34,978.40	332,068.80	332,068.80	66,096.45	214,415.75
600 SUPPLIES	113,635.00	114,135.00	24,844.25	47,796.17	47,796.17	29,064.74	37,274.09
700 PROPERTY	45,350.00	40,252.00	0.00	1,369.17	1,369.17	0.00	38,882.83
800 OTHER OBJECTS	4,100.00	3,600.00	0.00	150.00	150.00	0.00	3,450.00
2800	**2,724,515.67**	**2,719,417.67**	**191,540.78**	**1,490,936.92**	**1,536,417.60**	**138,726.75**	**1,044,273.32**
2900							
500 OTHER PURCHASED SERVICES	20,000.00	20,000.00	89.35	19,001.01	19,001.01	0.00	998.99
2900	**20,000.00**	**20,000.00**	**89.35**	**19,001.01**	**19,001.01**	**0.00**	**998.99**

YORK CITY SCHOOL DISTRICT

Fiscal Year: 11 and Expense for Period: 8

	Original Budget	YTD Budget	Expenses for Period	YTD Expenses for Period	YTD Expense	YTD Encumbrance	Balance Remaining
3000							
3200							
300 PURCH PROF/TECH SERVICES	100,441.00	100,441.00	11,696.29	75,711.07	75,711.07	6,197.04	18,532.89
400 PURCH PROPERTY SERVICES	11,400.00	11,400.00	0.00	13,833.27	13,833.27	926.15	-3,359.42
500 OTHER PURCHASED SERVICES	104,750.00	104,750.00	4,492.52	36,889.52	36,889.52	51,732.66	16,127.82
600 SUPPLIES	33,424.00	33,424.00	3,010.77	27,550.00	27,550.00	9,240.50	-3,366.50
700 PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS	20,350.00	20,350.00	691.16	11,340.88	10,620.88	6,864.34	2,864.78
3200	**618,713.54**	**618,713.54**	**109,441.26**	**467,551.82**	**473,583.90**	**74,960.69**	**70,168.95**
3300							
100 PERSONNEL SERVICES SALARY	141,436.00	141,436.00	9,348.45	69,756.20	74,438.00	0.00	66,998.00
200 PERSN SVCS EMPL BENEFITS	68,602.92	68,602.92	3,528.58	24,304.95	26,070.35	0.00	42,532.57
300 PURCH PROF/TECH SERVICES	50,000.00	44,000.00	60.00	15,254.38	15,254.38	33,247.82	-4,502.20
400 PURCH PROPERTY SERVICES	0.00	0.00	848.01	3,011.15	3,011.15	1,788.93	-4,800.08
500 OTHER PURCHASED SERVICES	9,500.00	9,500.00	599.04	3,133.39	3,133.39	4,286.21	2,080.40
600 SUPPLIES	15,000.00	69,742.00	2,191.68	24,589.26	24,589.26	16,387.21	28,765.53
700 PROPERTY	13,000.00	13,000.00	1,055.67	4,159.29	4,159.29	0.00	8,840.71
800 OTHER OBJECTS	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00
900 OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3300	**300,538.92**	**349,280.92**	**17,631.43**	**144,208.62**	**150,655.82**	**55,710.17**	**142,914.93**
3000	919252.46	967,994.46	127,072.69	611,760.44	624,239.72		213,083.88
4000							
4200							
700 PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4000	0.00	0.00	0.00	0.00	0.00		0.00
5000							

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5000							
5200							
5200	**14,047,528.00**	**14,047,528.00**	**2,762,947.60**	**5,970,763.23**	**5,970,763.23**	**0.00**	**8,076,764.77**
5900							
800 OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5900	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5000	14053528.00	14,053,528.00	2,762,947.60	6,043,622.34	6,043,622.34		8,009,905.66
CONSOLIDATED BUDGET TOTALS	115785597.64	117,041,647.64	11,130,995.33	65,797,286.85	68,387,833.06		42,536,744.18