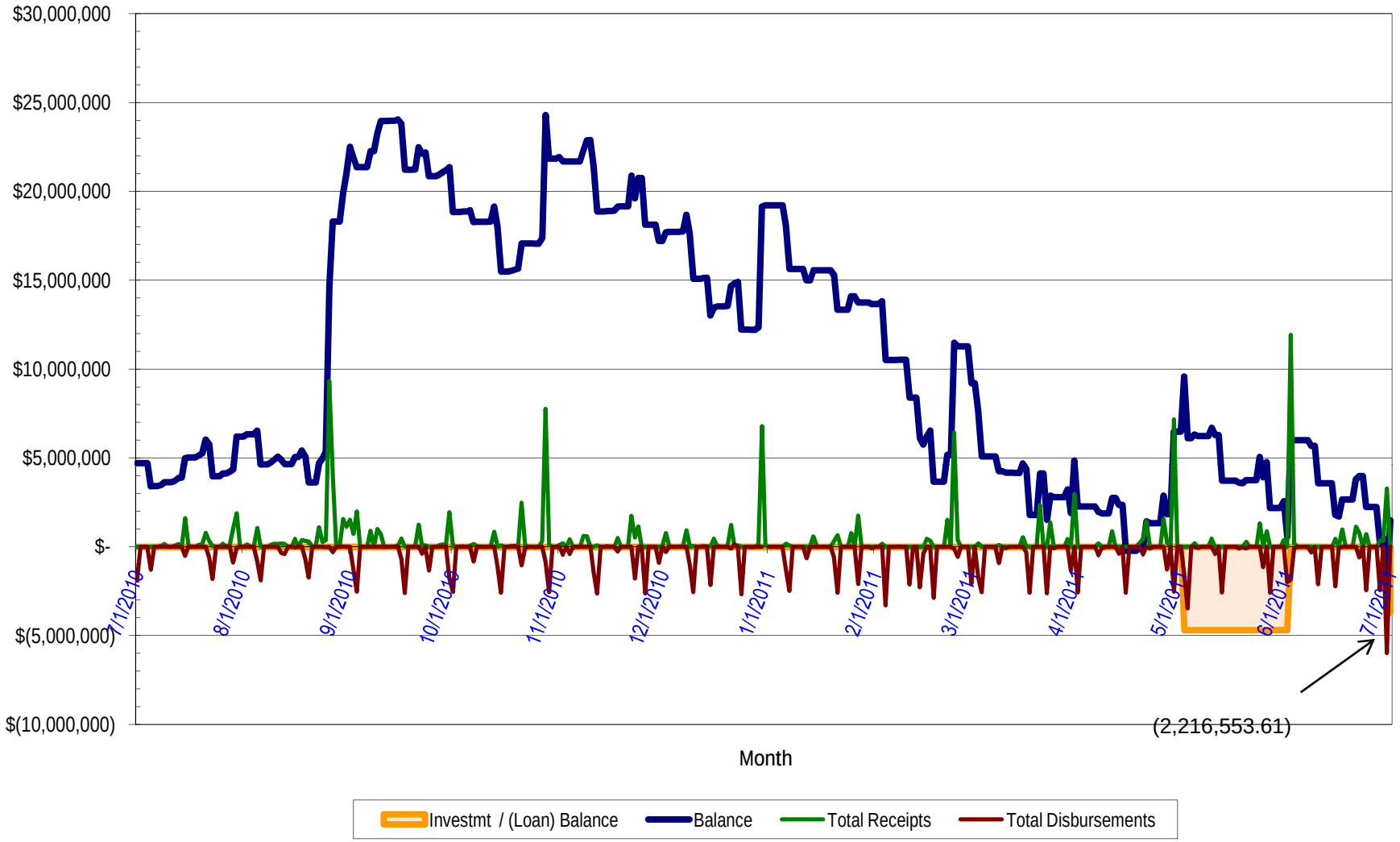
School District of the City of York
Projected Cash Flow 2010-2011



SCHOOL DISTRICT OF THE CITY OF YORK
BUDGET SUMMARY *DRAFT* June 30, 2011

July 1, 2010 Fund Balance [*Bgt'd* / Act'l]	*6,320,882*	6,473,199

Expense Account Functions	Original Budget	Final Budget	Expended June	Expended YTD	% Expended of Final Budget '10-'11	% Expended of Final Budget '09-'10	Balance of Final Budget
1100 Instruction-Reg Prog	45,616,254	46,312,747	5,076,497	44,480,367	96.0%	98.0%	1,832,380
1200 IU Special Education	18,126,489	18,022,883	27,308	18,680,614	103.6%	88.0%	(657,731)
1300 Instruction-Vo Tech	4,575,000	4,575,000	-	5,286,863	115.6%	121.0%	(711,863)
1400 Instruction-Other	1,656,657	1,790,285	229,482	1,704,394	95.2%	82.0%	85,891
1600 Adult Continuing Ed Prog	238,909	238,909	22,480	273,451	114.5%	90.1%	(34,542)
1800 Other Education	910,600	910,600	86,113	745,576	81.9%	78.0%	165,024
2100 Support Services-Pupil Personnel	4,273,622	4,377,080	232,979	4,338,234	99.1%	106.7%	38,846
2200 Support Services-Instruction	2,982,822	3,307,680	417,705	4,022,084	121.6%	92.0%	(714,405)
2300 Support Services-Admin	6,658,487	6,695,862	488,984	6,373,258	95.2%	89.5%	322,604
2400 Nurse	813,071	813,071	103,311	821,393	101.0%	97.0%	(8,323)
2500 Business Office	1,914,487	1,900,487	100,161	1,724,669	90.7%	99.0%	175,818
2600 Operations/Maintenance	8,631,903	8,648,903	741,361	8,201,606	94.8%	103.0%	447,297
2700 Student Transportation	1,670,000	1,687,200	1,842,008	1,921,639	113.9%	97.0%	(234,439)
2800 Support Services-Computer Tech	2,724,516	2,719,418	217,121	2,362,176	86.9%	109.6%	357,241
2900 IU Payment By Withholding	20,000	20,000	-	19,001	95.0%	96.3%	999
3200 Student Activities	618,714	618,714	23,497	659,360	106.6%	110.4%	(40,646)
4600 Existing Bldg Improvement	300,539	349,281	18,086	252,817	72.4%	0.0%	96,464
5100 Oth Finance Uses-Debt Service	6,000	6,000	-	(66,892)	-1114.9%	2891.7%	72,892
5130 Refund of Prior Year Receipts	-	0	-	-	0.0%	0.0%	0
5200 Fund Transfer	14,047,528	14,047,528	3,622,264	11,648,136	82.9%	75.7%	2,399,392
5800 Suspense Account	-	0	-	-	n/a	0.0%	0
5900 Budgetary Reserve	-	0	-	-	0.0%	0.0%	0
EXPENSE FUND TOTALS	115,785,598	117,041,648	13,249,356	113,448,748	98.0%	97.0%	3,592,900
FUND TOTALS PREVIOUS YEAR	110,946,678	110,946,678	995,170	84,039,881			

Revenue Account Functions	Original Budget	Final Budget	Received June	Received YTD	% Received of Final Budget '10-'11	% Received of Final Budget '09-'10	Balance of Final Budget
6000 Local Sources	33,788,679	33,788,679	1,165,359	31,103,271	92.1%	92.0%	2,685,408
7000 State Sources	74,087,043	74,087,043	14,976,134	62,963,943	85.0%	84.0%	11,123,100
8000 Federal Sources	7,315,793	7,315,793	1,519,552	15,045,745	205.7%	101.0%	(7,729,952)
Other - indiced on Detail page							
REVENUE FUND TOTALS	115,191,515	115,191,515	17,661,045	109,112,958	94.7%	98.0%	6,078,557
FUND TOTALS PREVIOUS YEAR	11,357,334	110,060,531	1,247,992	82,010,227			
EXCESS / (DEFICIENCY)	(594,083)	(1,850,133)	4,411,689	(4,335,789)			
EXCESS REVENUES PREVOUS YEAR	(99,589,344)	(886,147)	252,822	(2,029,654)			
Projected Fund Balance June 30, 2011	*5,726,799*	*4,623,066*					

		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	0.00	0.00	21,781,927.18	0.00	1,166,258.14
200	PERSN SVCS EMPL BENEFITS	8,685,849.01	8,704,725.01	0.00	0.00	7,087,203.59	0.00	1,617,521.42
300	PURCH PROF/TECH SERVICES	1,449,594.00	1,448,544.00	16,320.00	16,320.00	2,015,357.34	46,672.47	-613,485.81
400	PURCH PROPERTY SERVICES	24,550.00	13,484.00	0.00	0.00	3,717.05	5,473.25	4,293.70
500	OTHER PURCHASED SERVICES	11,772,736.65	11,773,553.65	904.65	904.65	12,184,861.21	613.20	-411,920.76
600	SUPPLIES	793,439.00	1,146,130.79	1,934.30	1,934.30	1,108,838.99	35,017.51	2,274.29
700	PROPERTY	35,300.00	262,715.24	0.00	0.00	282,907.01	40,871.94	-61,063.71
800	OTHER OBJECTS	17,800.00	15,409.00	71.90	71.90	15,554.24	128.10	-273.34
1100		**45,616,253.98**	**46,312,747.01**	**19,230.85**	**19,230.85**	**44,480,366.61**	**128,776.47**	**1,703,603.93**
1200								
100	PERSONNEL SERVICES SALARY	7,885,818.13	7,885,818.13	0.00	0.00	8,029,551.60	0.00	-143,733.47
200	PERSN SVCS EMPL BENEFITS	3,093,278.87	3,093,278.87	0.00	0.00	2,952,885.35	0.00	140,393.52
300	PURCH PROF/TECH SERVICES	482,170.00	378,712.16	10,321.36	10,321.36	1,131,114.40	163,499.60	-915,901.84
400	PURCH PROPERTY SERVICES	72,000.00	72,000.00	0.00	0.00	64,206.30	0.00	7,793.70
500	OTHER PURCHASED SERVICES	6,540,663.23	6,540,663.23	0.00	0.00	6,248,558.34	0.00	292,104.89
600	SUPPLIES	48,559.00	52,410.83	16,986.90	16,986.90	246,030.53	211,286.59	-404,906.29
700	PROPERTY	4,000.00	0.00	0.00	0.00	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**	**18,022,883.22**	**27,308.26**	**27,308.26**	**18,680,613.52**	**374,786.19**	**-1,032,516.49**
1300								
500	OTHER PURCHASED SERVICES	4,575,000.00	4,575,000.00	0.00	0.00	5,286,863.00	0.00	-711,863.00
1300		**4,575,000.00**	**4,575,000.00**	**0.00**	**0.00**	**5,286,863.00**	**0.00**	**-711,863.00**

1400								
100	PERSONNEL SERVICES SALARY	250,056.41	259,200.41	0.00	0.00	283,163.76	0.00	-23,963.35
200	PERSN SVCS EMPL BENEFITS	74,500.96	79,984.96	0.00	0.00	56,107.43	0.00	23,877.53
300	PURCH PROF/TECH SERVICES	248,000.00	250,607.00	0.00	0.00	510,121.32	236,757.88	-496,272.20
400	PURCH PROPERTY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500	OTHER PURCHASED SERVICES	1,073,000.00	1,079,800.00	0.00	0.00	844,917.95	0.00	234,882.05
600	SUPPLIES	6,500.00	113,200.00	0.00	0.00	2,590.48	0.00	110,609.52
700	PROPERTY	4,600.00	7,493.00	0.00	0.00	7,492.50	0.00	0.50
800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1400		**1,656,657.37**	**1,790,285.37**	**0.00**	**0.00**	**1,704,393.44**	**236,757.88**	**-150,865.95**
1500								
300	PURCH PROF/TECH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1500		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1600								
100	PERSONNEL SERVICES SALARY	105,244.00	105,244.00	0.00	0.00	105,898.40	0.00	-654.40
200	PERSN SVCS EMPL BENEFITS	25,504.00	25,504.00	0.00	0.00	34,423.82	0.00	-8,919.82
300	PURCH PROF/TECH SERVICES	94,161.00	94,161.00	2,024.91	2,024.91	127,698.90	68,710.10	-102,248.00
400	PURCH PROPERTY SERVICES	3,700.00	3,700.00	0.00	0.00	476.75	0.00	3,223.25
500	OTHER PURCHASED SERVICES	1,000.00	1,000.00	0.00	0.00	22.02	0.00	977.98
600	SUPPLIES	8,700.00	8,700.00	0.00	0.00	4,567.70	0.00	4,132.30
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	363.85	0.00	236.15
1600		**238,909.00**	**238,909.00**	**2,024.91**	**2,024.91**	**273,451.44**	**68,710.10**	**-103,252.54**

1800								
100	PERSONNEL SERVICES SALARY	87,514.00	87,514.00	0.00	0.00	98,837.76	0.00	-11,323.76
200	PERSN SVCS EMPL BENEFITS	38,119.00	38,119.00	0.00	0.00	32,149.86	0.00	5,969.14
300	PURCH PROF/TECH SERVICES	637,920.00	637,920.00	0.00	0.00	547,100.24	0.00	90,819.76
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	106.83	106.83	3,392.64	2,697.73	-90.37
600	SUPPLIES	77,968.00	77,968.00	2,393.72	2,393.72	59,405.75	38,886.47	-20,324.22
700	PROPERTY	59,079.00	59,079.00	0.00	0.00	4,690.41	18,933.00	35,455.59
1800		**910,600.00**	**910,600.00**	**2,500.55**	**2,500.55**	**745,576.66**	**60,517.20**	**104,506.14**
1000		71123909.58	71,850,424.60	51,064.57	51,064.57	71,171,264.67		-190,387.91
							869,547.84	
							869,547.84	
2000								
2100								
100	PERSONNEL SERVICES SALARY	1,937,638.93	1,937,638.93	0.00	0.00	2,153,178.39	0.00	-215,539.46
200	PERSN SVCS EMPL BENEFITS	458,769.45	458,769.45	0.00	0.00	642,109.63	0.00	-183,340.18
300	PURCH PROF/TECH SERVICES	1,801,516.00	1,904,973.84	6,093.50	6,093.50	1,461,275.19	94,692.11	349,006.54
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	453.15	453.15	17,492.84	2,683.36	323.80
600	SUPPLIES	42,198.00	42,198.00	1,848.27	1,848.27	63,450.51	4,700.57	-25,953.08
700	PROPERTY	9,000.00	9,000.00	0.00	0.00	456.25	0.00	8,543.75
800	OTHER OBJECTS	2,000.00	2,000.00	0.00	0.00	271.00	0.00	1,729.00
2100		**4,273,622.38**	**4,377,080.22**	**8,394.92**	**8,394.92**	**4,338,233.81**	**102,076.04**	**-63,229.63**
2200								
100	PERSONNEL SERVICES SALARY	1,121,359.50	1,136,015.50	0.00	0.00	1,561,781.48	0.00	-425,765.98
200	PERSN SVCS EMPL BENEFITS	362,122.69	369,908.69	0.00	0.00	427,478.94	0.00	-57,570.25
300	PURCH PROF/TECH SERVICES	497,497.00	585,305.00	4,083.62	4,083.62	370,784.38	93,370.32	121,150.30
400	PURCH PROPERTY SERVICES	45,000.00	45,000.00	0.00	0.00	10,890.18	0.00	34,109.82
500	OTHER PURCHASED SERVICES	76,120.00	99,720.00	349.61	349.61	39,193.08	1,107.50	59,419.42
600	SUPPLIES	768,333.00	848,171.87	2,500.12	2,500.12	785,643.16	17,628.19	44,900.52
700	PROPERTY	112,000.00	223,168.74	67,872.00	67,872.00	826,312.93	77,853.23	-680,997.42
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**	**3,307,679.80**	**74,805.35**	**74,805.35**	**4,022,084.15**	**189,959.24**	**-904,363.59**

2300								
100	PERSONNEL SERVICES SALARY	4,198,982.91	4,198,982.91	0.00	0.00	4,161,288.09	0.00	37,694.82
200	PERSN SVCS EMPL BENEFITS	1,497,166.78	1,497,166.78	0.00	0.00	1,424,243.13	0.00	72,923.65
300	PURCH PROF/TECH SERVICES	396,050.00	416,627.01	1,566.00	1,566.00	414,590.30	36,496.82	-34,460.11
400	PURCH PROPERTY SERVICES	33,309.00	27,046.00	1,290.18	1,290.18	12,523.37	636.74	13,885.89
500	OTHER PURCHASED SERVICES	141,935.00	166,944.52	4,488.69	4,488.69	107,279.97	10,838.29	48,826.26
600	SUPPLIES	247,380.00	258,640.63	2,764.14	2,764.14	156,046.52	30,900.81	71,693.30
700	PROPERTY	86,030.00	75,302.37	0.00	0.00	51,290.99	0.00	24,011.38
800	OTHER OBJECTS	57,633.00	55,152.00	375.00	375.00	45,995.71	0.00	9,156.29
900	OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2300		**6,658,486.69**	**6,695,862.22**	**10,484.01**	**10,484.01**	**6,373,258.08**	**78,872.66**	**243,731.48**
2400								
100	PERSONNEL SERVICES SALARY	455,358.80	455,358.80	0.00	0.00	483,414.56	0.00	-28,055.76
200	PERSN SVCS EMPL BENEFITS	212,381.84	212,381.84	0.00	0.00	187,436.45	0.00	24,945.39
300	PURCH PROF/TECH SERVICES	135,330.00	135,330.00	650.00	650.00	143,018.52	7,330.88	-15,019.40
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	0.00	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**	**650.00**	**650.00**	**821,393.76**	**9,405.12**	**-17,728.24**
2500								
100	PERSONNEL SERVICES SALARY	741,193.10	741,193.10	0.00	0.00	751,564.63	0.00	-10,371.53
200	PERSN SVCS EMPL BENEFITS	313,742.96	313,742.96	0.00	0.00	280,665.64	0.00	33,077.32
300	PURCH PROF/TECH SERVICES	25,000.00	10,701.25	0.00	0.00	8,986.05	1,140.00	575.20
400	PURCH PROPERTY SERVICES	560,061.00	558,796.20	25,871.00	25,871.00	445,169.91	0.00	113,626.29
500	OTHER PURCHASED SERVICES	48,500.00	49,164.80	68.39	68.39	42,793.21	263.63	6,107.96
600	SUPPLIES	157,615.00	158,713.75	480.00	480.00	147,257.94	12,052.20	-596.39
700	PROPERTY	0.00	4,400.33	0.00	0.00	2,841.24	0.00	1,559.09
800	OTHER OBJECTS	68,375.00	63,774.67	0.00	0.00	45,389.88	0.00	18,384.79
900	OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2500		**1,914,487.06**	**1,900,487.06**	**26,419.39**	**26,419.39**	**1,724,668.50**	**13,455.83**	**162,362.73**

2600								
100	PERSONNEL SERVICES SALARY	3,549,329.85	3,549,329.85	0.00	0.00	3,235,351.20	0.00	313,978.65
200	PERSN SVCS EMPL BENEFITS	1,670,163.12	1,670,163.12	0.00	0.00	1,457,395.97	0.00	212,767.15
300	PURCH PROF/TECH SERVICES	239,573.00	231,573.00	0.00	0.00	245,722.31	126.16	-14,275.47
400	PURCH PROPERTY SERVICES	1,836,145.00	1,917,089.70	154,350.37	154,350.37	1,751,234.13	58,653.15	107,202.42
500	OTHER PURCHASED SERVICES	420,300.00	391,400.00	7,262.28	7,262.28	488,615.41	94,712.64	-191,928.05
600	SUPPLIES	914,750.00	859,805.30	18,733.09	18,733.09	963,582.70	40,149.07	-143,926.47
700	PROPERTY	892.00	28,892.00	0.00	0.00	57,572.04	0.00	-28,680.04
800	OTHER OBJECTS	750.00	650.00	0.00	0.00	2,132.50	0.00	-1,482.50
2600		**8,631,902.97**	**8,648,902.97**	**180,345.74**	**180,345.74**	**8,201,606.26**	**193,641.02**	**253,655.69**
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	7,616.80	7,616.80	1,921,638.94	66,293.06	-300,732.00
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**	**7,616.80**	**7,616.80**	**1,921,638.94**	**66,293.06**	**-300,732.00**
2800								
100	PERSONNEL SERVICES SALARY	835,352.90	835,352.90	0.00	0.00	782,873.59	0.00	52,479.31
200	PERSN SVCS EMPL BENEFITS	786,614.77	786,614.77	10,715.00	10,715.00	619,659.84	0.00	166,954.93
300	PURCH PROF/TECH SERVICES	183,422.00	177,622.00	4,135.00	4,135.00	168,612.80	6,067.67	2,941.53
400	PURCH PROPERTY SERVICES	149,260.00	149,260.00	0.00	0.00	90,152.37	0.00	59,107.63
500	OTHER PURCHASED SERVICES	606,781.00	612,581.00	30,431.51	30,431.51	573,458.73	9,424.56	29,697.71
600	SUPPLIES	113,635.00	114,135.00	655.39	655.39	124,835.19	16,729.35	-27,429.54
700	PROPERTY	45,350.00	40,252.00	0.00	0.00	1,369.17	0.00	38,882.83
800	OTHER OBJECTS	4,100.00	3,600.00	0.00	0.00	1,214.38	0.00	2,385.62
2800		**2,724,515.67**	**2,719,417.67**	**45,936.90**	**45,936.90**	**2,362,176.07**	**32,221.58**	**325,020.02**
2900								
500	OTHER PURCHASED SERVICES	20,000.00	20,000.00	0.00	0.00	19,001.01	0.00	998.99
2900		**20,000.00**	**20,000.00**	**0.00**	**0.00**	**19,001.01**	**0.00**	**998.99**

2000		29688907.60	30,169,700.58	354,653.11	354,653.11	29,784,060.58		-300,284.55
							685,924.55	
							685,924.55	
3000								
3100								
100	PERSONNEL SERVICES SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	PERSN SVCS EMPL BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3100		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
3200								
100	PERSONNEL SERVICES SALARY	294,668.00	294,668.00	0.00	0.00	359,137.89	0.00	-64,469.89
200	PERSN SVCS EMPL BENEFITS	53,680.54	53,680.54	0.00	0.00	65,897.87	0.00	-12,217.33
300	PURCH PROF/TECH SERVICES	100,441.00	100,441.00	1,471.80	1,471.80	107,062.71	0.00	-6,621.71
400	PURCH PROPERTY SERVICES	11,400.00	11,400.00	0.00	0.00	13,833.27	926.15	-3,359.42
500	OTHER PURCHASED SERVICES	104,750.00	104,750.00	156.46	156.46	60,512.03	30,024.71	14,213.26
600	SUPPLIES	33,424.00	33,424.00	5,415.21	5,415.21	35,692.28	912.33	-3,180.61
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	3,020.65	3,020.65	17,223.25	1,441.42	1,685.33
3200		**618,713.54**	**618,713.54**	**10,064.12**	**10,064.12**	**659,359.30**	**33,304.61**	**-73,950.37**
3300								
100	PERSONNEL SERVICES SALARY	141,436.00	141,436.00	0.00	0.00	111,699.04	0.00	29,736.96
200	PERSN SVCS EMPL BENEFITS	68,602.92	68,602.92	0.00	0.00	38,044.44	0.00	30,558.48
300	PURCH PROF/TECH SERVICES	50,000.00	44,000.00	1,032.33	1,032.33	50,288.02	9,307.50	-15,595.52
400	PURCH PROPERTY SERVICES	0.00	0.00	0.00	0.00	4,003.19	771.89	-4,775.08
500	OTHER PURCHASED SERVICES	9,500.00	9,500.00	272.23	272.23	10,607.72	371.31	-1,479.03
600	SUPPLIES	15,000.00	69,742.00	970.34	970.34	34,015.28	10,969.20	24,757.52
700	PROPERTY	13,000.00	13,000.00	0.00	0.00	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**	**2,274.90**	**2,274.90**	**252,816.98**	**21,419.90**	**75,044.04**

3000		919252.46	967,994.46	12,339.02	12,339.02	912,176.28		1,093.67
							54,724.51	
							54,724.51	
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
							0.00	
							0.00	
5000								
5100								
400	PURCH PROPERTY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER OBJECTS	6,000.00	6,000.00	0.00	0.00	-67,482.76	0.00	73,482.76
900	OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5100		**6,000.00**	**6,000.00**	**0.00**	**0.00**	**-67,482.76**	**0.00**	**73,482.76**
5200								
600	SUPPLIES	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
900	OTHER USES OF FUNDS	14,047,528.00	14,047,528.00	0.00	0.00	11,648,136.09	0.00	2,399,391.91
5200		**14,047,528.00**	**14,047,528.00**	**0.00**	**0.00**	**11,648,136.09**	**0.00**	**2,399,391.91**
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**
5900								
5000		14053528.00	14,053,528.00	0.00	0.00	11,580,653.33		2,472,874.67
							0.00	
							0.00	
CONSOLI		115785597.64	117,041,647.64	418,056.70	418,056.70	113,448,154.86		1,983,295.88
							1,610,196.90	
							1,610,196.90	

SCHOOL DISTRICT OF THE CITY OF YORK
DETAIL REVENUE STATUS REPORT

SELECTION CRITERIA: orgn.fund='10' and orgn.orgn1 like '6%'
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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	21,289.95	.00	23,173,650.63	182,183.37
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	55,625.00	.00	278,904.20	-38,904.20
10-6151-000-00-00-00 000 EARNED INCOME TAX	1,500,000.00	.00	.00	1,203,439.79	296,560.21
10-6153-000-00-00-00 000 REAL ESTATE TRANSFER TAX	900,000.00	54,466.13	.00	443,316.88	456,683.12
10-6411-000-00-00-00 000 DELINQUENT R/E TAX	4,500,000.00	250,845.96	.00	2,442,101.79	2,057,898.21
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	590,049.28	9,950.72
10-6510-000-00-00-00 000 INTEREST ON INV/CHECKING	400,000.00	.00	.00	15,710.09	384,289.91
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	.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
10-6790-064-00-00-00 000 OTH STUDENT ACTI INCH PEN	.00	.00	.00	.00	.00
10-6790-071-00-00-00 000 OTH STUDENT ACTI INCDRUG	.00	.00	.00	.00	.00
10-6820-211-00-00-00 000 PA FDS OTHR UNITSSAFE SCH	.00	.00	.00	.00	.00
10-6820-245-00-00-00 000 PA FDS OTHR UNITS	.00	.00	.00	.00	.00
10-6821-211-00-00-00 000 ST REV R OT PA P SCHSAFE	.00	.00	.00	.00	.00
10-6821-908-00-00-00 000	.00	.00	.00	.00	.00
10-6821-922-00-00-00 000 INCLUSIVE GRANT 08-09	.00	.00	.00	833.18	-833.18
10-6829-000-00-00-00 000 STATE REV OTHR IUNON CATE	.00	.00	.00	.00	.00
10-6829-933-00-00-00 000 STATE REV OTHR IUTobacco	.00	.00	.00	.00	.00
10-6829-935-00-00-00 000 STATE REV OTHR IU	.00	.00	.00	.00	.00
10-6829-939-00-00-00 000 TOBACCO CONTROL 04-05	.00	.00	.00	.00	.00
10-6830-428-00-00-00 000 REV F INTER S FED FUTITLE	.00	.00	.00	.00	.00
10-6830-431-00-00-00 000 REV F INTER S FED FU	.00	.00	.00	.00	.00
10-6830-853-00-00-00 000 REV F INTER S FED FUACCES	.00	.00	.00	.00	.00
10-6830-904-00-00-00 000 REV F INTER S FED FURESPO	.00	.00	.00	.00	.00
10-6830-920-00-00-00 000 REV F INTER S FED FUARMY	.00	.00	.00	.00	.00
10-6830-924-00-00-00 000 REV F INTER S FED FUEXT S	.00	.00	.00	.00	.00
10-6830-936-00-00-00 000	.00	.00	.00	932.59	-932.59
10-6831-853-00-00-00 000 FED REV-PA PUB SCHACCESS	.00	.00	.00	.00	.00
10-6831-905-00-00-00 000	.00	.00	.00	920.00	-920.00
10-6831-923-00-00-00 000 FED REV-PA PUB SCHIDEA FU	.00	.00	.00	76,105.64	-76,105.64
10-6831-924-00-00-00 000 EXT SCHOOL YEAR 04-05	.00	.00	.00	35,682.37	-35,682.37
10-6831-928-00-00-00 000	.00	.00	.00	30,000.00	-30,000.00
10-6831-932-00-00-00 000 FED REV-PA PUB SCHESY 010	.00	.00	.00	5,443.56	-5,443.56
10-6831-933-00-00-00 000 FED REV-PA PUB SCH	.00	.00	.00	-135.84	135.84
10-6831-935-00-00-00 000	.00	.00	.00	339.95	-339.95
10-6831-941-00-00-00 000 HEALTHY 5-FERGUSON	.00	.00	.00	778.64	-778.64
10-6831-943-00-00-00 000 LAURA BUSH GRANT 07-08	.00	.00	.00	-5,795.08	5,795.08
10-6832-923-00-00-00 000 IU IDEA REVENUE	1,608,000.00	563,963.66	.00	1,627,518.00	-19,518.00
10-6832-932-00-00-00 000	.00	.00	.00	.00	.00
10-6839-904-00-00-00 000 FED REV RE OTH INTERRESPO	.00	.00	.00	-866.01	866.01
10-6839-931-00-00-00 000 FED REV RE OTH INTERPENNS	.00	.00	.00	2,489.04	-2,489.04

SCHOOL DISTRICT OF THE CITY OF YORK
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	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
10-6890-936-00-00-00 000 OTHER REV F INTER SOUR	.00	.00	.00	.00	.00
10-6890-940-00-00-00 000 OTH REV F - INNOVATION GR	.00	.00	.00	314.17	-314.17
10-6910-000-00-00-00 000 RENTAL PERMITS	18,000.00	.00	.00	14,625.00	3,375.00
10-6911-000-00-00-00 000 LINCOLN CHARTER RENT	270,000.00	.00	.00	202,192.50	67,807.50
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	7,126.40	-4,126.40
10-6941-211-00-00-00 000 REG DAY SCH TUITIONSAFE S	.00	.00	.00	.00	.00
10-6942-000-00-00-00 000 SUMMER SCHOOL TUITION	.00	.00	.00	.00	.00
10-6942-207-00-00-00 000 SUMMER SCH TUTION	.00	.00	.00	.00	.00
10-6942-214-00-00-00 000 SUMMER SCH TUITION DIST	.00	.00	.00	.00	.00
10-6942-442-00-00-00 000 SUMMER SCHOOL TUITION	.00	10,200.00	.00	10,200.00	-10,200.00
10-6943-000-00-00-00 000 ADULT EDUCATION (GED)	4,000.00	.00	.00	3,533.00	467.00
10-6944-000-00-00-00 000 INCARCERATED EDUCATION	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
10-6960-068-00-00-00 000 SERVICE-OTHR GOV UNIREADI	.00	.00	.00	.00	.00
10-6980-000-00-00-00 000 REV FM COMM SERV ACTNON C	.00	.00	.00	.00	.00
10-6980-071-00-00-00 000 REV FM COMM SERV ACTDRUG	.00	.00	.00	.00	.00
10-6991-000-00-00-00 000 REFUNDS NON-CATEGORICAL	.00	99,569.11	.00	474,052.64	-474,052.64
10-6993-000-00-00-00 000 MISC LOCAL REVENUE	135,000.00	11,884.66	.00	152,591.22	-17,591.22
10-6993-213-00-00-00 000 MISC LOCAL REVENUE DCED	.00	.00	.00	.00	.00
10-6993-231-00-00-00 000 TARGET GRT-DUKE ST 08-09	.00	.00	.00	.00	.00
10-6993-911-00-00-00 000	.00	.00	.00	1,400.00	-1,400.00
10-6993-913-00-00-00 000 ADMINSTRATIVE GREEN 07-08	.00	.00	.00	2,000.00	-2,000.00
10-6993-914-00-00-00 000 INNOVATION - YCAL	.00	.00	.00	600.00	-600.00
10-6993-915-00-00-00 000 YK CTY ALLIANCE LEARN'G	.00	.00	.00	203.68	-203.68
10-6993-916-00-00-00 000 COMCAST	.00	.00	.00	.40	- .40
10-6993-925-00-00-00 000 INNOVATION -YCAL	.00	.00	.00	-228.06	228.06
10-6993-945-00-00-00 000 MISC LOCAL REVENUE	.00	.00	.00	800.00	-800.00
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	-25.00	.00	132,556.39	-132,556.39
10-6999-000-00-00-00 000 OTHER LOCAL REVENUES	.00	-4,700,000.00	.00	.00	.00
10-6999-927-00-00-00 000 LOWE'S GRANT 2010-2011	99,845.00	.00	.00	79,876.00	19,969.00
TOTAL FUND - GENERAL FUND	33,788,679.00	-3,632,180.53	.00	31,099,352.40	2,689,326.60
TOTAL REPORT	33,788,679.00	-3,632,180.53	.00	31,099,352.40	2,689,326.60

SCHOOL DISTRICT OF THE CITY OF YORK
DETAIL REVENUE STATUS REPORT

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	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
10-7110-000-00-00-00 000 BASIC EDUCATION SUBSIDY	48,519,402.00	11,962,476.86	.00	41,478,828.86	7,040,573.14
10-7115-221-00-00-00 000 READ TO SUCCEED9899 SCHL	.00	.00	.00	.00	.00
10-7115-237-00-00-00 000 READ TO SUCCEEDREAD TO SU	.00	.00	.00	.00	.00
10-7140-000-00-00-00 000 CHARTER SCHOOL REIMBURSEM	5,250,000.00	993,435.85	.00	4,594,140.85	655,859.15
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
10-7150-221-00-00-00 000 SCHOOL PERF INCENTIV9899	.00	.00	.00	.00	.00
10-7150-222-00-00-00 000 SCHOOL PERF INCENTIV9899	.00	.00	.00	.00	.00
10-7150-223-00-00-00 000 SCHOOL PERF INCENTIV9899	.00	.00	.00	.00	.00
10-7150-224-00-00-00 000 SCHOOL PERF INCENTIV9899	.00	.00	.00	1,209.65	-1,209.65
10-7150-225-00-00-00 000 SCHOOL PERF INCENTIVSPECD	.00	.00	.00	509.07	-509.07
10-7150-228-00-00-00 000 SCHOOL PERF INCENTIVWP PE	.00	.00	.00	.00	.00
10-7150-249-00-00-00 000 SCHOOL PERF INCENTIVSCHL	.00	.00	.00	.00	.00
10-7150-251-00-00-00 000 SCHOOL PERF INCENTIVSCH I	.00	.00	.00	150.74	-150.74
10-7150-252-00-00-00 000 SCHOOL PERF INCENTIVSCH I	.00	.00	.00	447.50	-447.50
10-7150-253-00-00-00 000 SCHOOL PERF INCENTIVSCH I	.00	.00	.00	79.86	-79.86
10-7150-254-00-00-00 000 SCH PERF INCENTIVE	.00	.00	.00	.00	.00
10-7150-256-00-00-00 000 SCH PERF INCENTIVE DEVERS	.00	.00	.00	.00	.00
10-7150-257-00-00-00 000 SCH PERF INCENTIVE GOODE	.00	.00	.00	.00	.00
10-7150-258-00-00-00 000 SCH PERF INCENTIVE JACSKO	.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
10-7170-230-00-00-00 000 SCH IMPROV STATE 07-08	.00	.00	.00	-7,886.78	7,886.78
10-7170-234-00-00-00 000	.00	.00	.00	6,046.81	-6,046.81
10-7170-241-00-00-00 000 INST SUP TEAMSFAMILY LITE	.00	.00	.00	.00	.00
10-7170-242-00-00-00 000 INST SUP TEAMSFAMILY LIT0	.00	.00	.00	.00	.00
10-7170-249-00-00-00 000 INST SUP TEAMSSCHL INCENT	.00	.00	.00	.00	.00
10-7170-282-00-00-00 000 INST SUP TEAMSEMP ACT 01-	.00	.00	.00	.00	.00
10-7170-288-00-00-00 000 INST SUP TEAMS DIST WIDE	.00	.00	.00	.00	.00
10-7170-420-00-00-00 000 INST SUP TEAMS	.00	.00	.00	.00	.00
10-7200-242-00-00-00 000 SUBSI SPEC ED PROGFAMILY	.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
10-7230-205-00-00-00 000 SPECIAL ED 2007-08	.00	.00	.00	.00	.00
10-7230-215-00-00-00 000 VO ED CAPITAL OUTLAYDISRU	.00	.00	.00	.00	.00
10-7230-217-00-00-00 000 ALTERNATIVE ED 04-05	.00	.00	.00	.00	.00
10-7230-218-00-00-00 000 ALT EDUCATION 08-09	.00	.00	.00	-765.05	765.05
10-7230-219-00-00-00 000 ALTERNATIVE ED 2003-2004	.00	.00	.00	.00	.00
10-7230-245-00-00-00 000 VO ED CAPITAL OUTLAY	.00	.00	.00	.00	.00
10-7230-320-00-00-00 000 ALT ED 2006-2007	.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
10-7250-241-00-00-00 000 MIGRATORY CHILDRENFAMILY	.00	.00	.00	.00	.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	1,314,693.80	.00	5,259,953.80	40,046.20
10-7280-000-00-00-00 000 ADULT LITERACYNON CATEGOR	.00	.00	.00	.00	.00
10-7280-241-00-00-00 000 FAMILY LITERACY 04-05	.00	.00	.00	.00	.00
10-7280-242-00-00-00 000 ADULT LITERACYFAMILY LIT0	.00	.00	.00	.00	.00
10-7280-243-00-00-00 000 ADULT LITERACYFAMILY LIT	.00	.00	.00	.00	.00

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10-7280-244-00-00-00 000 FAMILY LITERACY 2003-2004	.00	.00	.00	.00	.00
10-7280-245-00-00-00 000 FAMILY LITERACY 2004-2005	.00	.00	.00	.00	.00
10-7280-430-00-00-00 000 ADULT LITERACY DISTRICT W	.00	.00	.00	.00	.00
10-7290-000-00-00-00 000 OTHER PROGRAM SUBSIDNON C	.00	.00	.00	.00	.00
10-7290-201-00-00-00 000 TEEN PARENTNG 04-05	.00	.00	.00	527.80	-527.80
10-7290-202-00-00-00 000 OTHER PROGRAM SUBSIDTEEN	.00	.00	.00	-3,750.00	3,750.00
10-7290-203-00-00-00 000 TEEN PARENTING 07-08	.00	.00	.00	.00	.00
10-7290-204-00-00-00 000 TEEN PARENT 2008-2009	.00	.00	.00	.00	.00
10-7290-217-00-00-00 000 OTHER PROGRAM SUBSIDALTER	.00	.00	.00	.00	.00
10-7290-240-00-00-00 000 OTHER PROGRAM SUBSIDDROPO	.00	.00	.00	.00	.00
10-7290-244-00-00-00 000 OTHER PROGRAM SUBSIDDROPO	.00	.00	.00	.00	.00
10-7290-245-00-00-00 000 OTHER PROGRAM SUBSID	.00	.00	.00	.00	.00
10-7291-000-00-00-00 000 EDUCATIONAL ASSISTANCE	.00	.00	.00	.00	.00
10-7291-207-00-00-00 000 EDUCATIONAL ASSISTANCE	.00	.00	.00	-1,180.33	1,180.33
10-7291-208-00-00-00 000 EAP 07-08	.00	.00	.00	.00	.00
10-7291-210-00-00-00 000 EAP 2008-2009	.00	.00	.00	1,503.53	-1,503.53
10-7291-211-00-00-00 000 EDUCATIONAL ASSIST 04-05	733,100.00	.00	.00	171,949.25	561,150.75
10-7291-213-00-00-00 000	.00	.00	.00	288,066.73	-288,066.73
10-7291-214-00-00-00 000 EAP 05-06	.00	.00	.00	11,080.67	-11,080.67
10-7292-227-00-00-00 000	.00	.00	.00	-141,158.04	141,158.04
10-7292-228-00-00-00 000 PA PRE-K COUNTS PROG	.00	.00	.00	960.64	-960.64
10-7292-229-00-00-00 000 PA PRE-K COUNTS	910,600.00	73,353.89	.00	802,881.77	107,718.23
10-7299-201-00-00-00 000	.00	.00	.00	.00	.00
10-7299-203-00-00-00 000	.00	.00	.00	.00	.00
10-7310-000-00-00-00 000 TRANSPORTATION SUBSIDY	300,000.00	.00	.00	225,560.00	74,440.00
10-7320-000-00-00-00 000 RENTAL REIMBURSEMENT	3,417,025.00	.00	.00	1,475,076.46	1,941,948.54
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	117,801.95	-27,801.95
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
10-7360-212-00-00-00 000 MED ASST REIM HEAL/RSAFE	.00	.00	.00	.00	.00
10-7360-221-00-00-00 000 MED ASST REIM HEAL/R9899	.00	.00	.00	.00	.00
10-7400-202-00-00-00 000 VOC ED (DROPOUT)TEEN PREG	.00	.00	.00	.00	.00
10-7400-210-00-00-00 000 VOC ED (DROPOUT)LINK TO L	.00	.00	.00	.00	.00
10-7400-212-00-00-00 000 VOC ED (DROPOUT)SAFE SCHO	.00	.00	.00	.00	.00
10-7400-213-00-00-00 000 VOC ED (DROPOUT)LINK TO L	.00	.00	.00	.00	.00
10-7400-217-00-00-00 000 VOC ED (DROPOUT)ALTERNATI	.00	.00	.00	.00	.00
10-7400-218-00-00-00 000 VOC ED (DROPOUT)DISRUPTIV	.00	.00	.00	.00	.00
10-7400-228-00-00-00 000 VOC ED (DROPOUT)WP PERFOR	.00	.00	.00	.00	.00
10-7400-232-00-00-00 000 VOC ED (DROPOUT)0102 SUCC	.00	.00	.00	.00	.00
10-7400-233-00-00-00 000 VOC ED (DROPOUT)0102 SUCC	.00	.00	.00	.00	.00
10-7500-000-00-00-00 000 EXTRA GRANTSNON CATEGORIC	.00	.00	.00	.00	.00
10-7500-202-00-00-00 000 EXTRA GRANTSTEEN PREGANCY	.00	.00	.00	.00	.00
10-7500-206-00-00-00 000 EXTRA GRANTSSAFE SCH INTI	.00	.00	.00	.00	.00
10-7500-209-00-00-00 000 EXTRA GRANTS	.00	.00	.00	.00	.00
10-7500-212-00-00-00 000 EXTRA GRANTSSAFE SCHOOL C	.00	.00	.00	.00	.00

SCHOOL DISTRICT OF THE CITY OF YORK
DETAIL REVENUE STATUS REPORT

SELECTION CRITERIA: orgn.fund='10' and orgn.orgn1 like '7%'
ACCOUNTING PERIOD: 12/11

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

	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
10-7500-215-00-00-00 000 EXTRA GRANTSDISRUPTIVE YT	.00	.00	.00	.00	.00
10-7500-218-00-00-00 000 EXTRA GRANTSDISRUPTIVE YT	.00	.00	.00	.00	.00
10-7500-220-00-00-00 000 EXTRA GRANTS	.00	.00	.00	.00	.00
10-7500-228-00-00-00 000 PRE K COUNTS 08-09	.00	.00	.00	.00	.00
10-7500-229-00-00-00 000 PREK COUNTS	.00	.00	.00	.00	.00
10-7500-232-00-00-00 000 EXTRA GRANTS0102 SUCCESS	.00	.00	.00	-4,675.94	4,675.94
10-7500-260-00-00-00 000 SCHOOL IMP 04-05	.00	.00	.00	.00	.00
10-7500-261-00-00-00 000 SCHOOL IMP 04-05	.00	.00	.00	.00	.00
10-7500-262-00-00-00 000 SCHOOL IMP 04-05	.00	.00	.00	.00	.00
10-7500-263-00-00-00 000 SCHOOL IMP 04-05	.00	.00	.00	.00	.00
10-7500-264-00-00-00 000 SCHOOL IMP 04-05	.00	.00	.00	.00	.00
10-7500-265-00-00-00 000 SCHOOL IMP 04-05	.00	.00	.00	.00	.00
10-7500-291-00-00-00 000 EXTRA GRANTSSPECDA	.00	.00	.00	.00	.00
10-7500-292-00-00-00 000 EXTRA GRANTSSPECDA 00-01	.00	.00	.00	-484.90	484.90
10-7500-293-00-00-00 000 EXTRA GRANTSSPECDA 01-02	.00	.00	.00	.00	.00
10-7500-364-00-00-00 000 SAFE DRUG FREE SCH 04-05	.00	.00	.00	.00	.00
10-7500-853-00-00-00 000 EXTRA GRANTSACCESS	.00	.00	.00	.00	.00
10-7500-932-00-00-00 000 LEAPS MCKINLEY 04-05	.00	.00	.00	.00	.00
10-7500-934-00-00-00 000 FAST 03-04	.00	.00	.00	-91.67	91.67
10-7500-937-00-00-00 000 MIGRANT PASS THRU 03-04	.00	.00	.00	474.12	-474.12
10-7500-942-00-00-00 000 EXTRA GRANTS	.00	.00	.00	193.88	-193.88
10-7501-206-00-00-00 000 ACCOUNTABILITY 2007-08	.00	.00	.00	.00	.00
10-7501-209-00-00-00 000 ACCOUNTABILITY GRANTS	2,037,000.00	.00	.00	1,908,719.82	128,280.18
10-7501-212-00-00-00 000 PA ACCOUNTABILITY 04-05	.00	.00	.00	223,973.57	-223,973.57
10-7501-215-00-00-00 000 ACCOUNTABLY GRANT	.00	.00	.00	48,537.19	-48,537.19
10-7501-932-00-00-00 000 ACCOUNTABILITY GRANTS	.00	.00	.00	.00	.00
10-7502-238-00-00-00 000	.00	.00	.00	593.33	-593.33
10-7502-380-00-00-00 000 DUAL ENROLLMENT 2005-2006	.00	.00	.00	18,960.00	-18,960.00
10-7503-381-00-00-00 000 PROJECT 720 2006-2007	.00	.00	.00	-340.64	340.64
10-7503-382-00-00-00 000 PROJECT 720 07-08	.00	.00	.00	-63,034.41	63,034.41
10-7503-383-00-00-00 000 PROJECT 720 08-09	.00	.00	.00	54,953.01	-54,953.01
10-7503-384-00-00-00 000	.00	.00	.00	.00	.00
10-7520-202-00-00-00 000 TEEN PREGANCY 01-02	.00	.00	.00	.00	.00
10-7520-210-00-00-00 000 LINK TO LEARN 9798	.00	.00	.00	.00	.00
10-7520-211-00-00-00 000 SAFE SCHOOL 9900	.00	.00	.00	.00	.00
10-7520-212-00-00-00 000 SAFE SCHOOL C 9900	.00	.00	.00	.00	.00
10-7520-246-00-00-00 000 SAFE SCHOOL C 9900	.00	.00	.00	.00	.00
10-7520-380-00-00-00 000	.00	.00	.00	42,774.24	-42,774.24
10-7520-381-00-00-00 000	.00	.00	.00	.00	.00
10-7599-213-00-00-00 000 EXTRA GRANTS	.00	.00	.00	.00	.00
10-7599-216-00-00-00 000 DCED BAND UNIFORM 04-05	.00	.00	.00	.00	.00
10-7599-220-00-00-00 000 EXTRA GRANTS	.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	180,604.00	.00	2,284,099.75	-184,099.75
10-7810-237-00-00-00 000 SOCIAL SECURITYREAD TO SU	.00	.00	.00	.00	.00
10-7810-249-00-00-00 000 SOCIAL SECURITYSCHL INCEN	.00	.00	.00	.00	.00
10-7810-424-00-00-00 000 SOCIAL SECURITYTITLE II E	.00	.00	.00	.00	.00
10-7810-425-00-00-00 000 SOCIAL SECURITY	.00	.00	.00	.00	.00
10-7810-430-00-00-00 000 SOCIAL SECURITYTITLE II 0	.00	.00	.00	.00	.00

SELECTION CRITERIA: orgn.fund='10' and orgn.orgn1 like '7%'
ACCOUNTING PERIOD: 12/11

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

	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
10-7810-432-00-00-00 000 SOCIAL SECURITYTITLE II 9	.00	.00	.00	.00	.00
10-7810-907-00-00-00 000 SOCIAL SECURITYIMPACT AID	.00	.00	.00	.00	.00
10-7820-000-00-00-00 000 RETIREMENT REIMBURSEMENT	2,419,026.00	451,468.78	.00	1,266,678.39	1,152,347.61
10-7820-205-00-00-00 000 RETIREMENTSAFE SCHL INT 9	.00	.00	.00	.00	.00
10-7820-206-00-00-00 000 RETIREMENTSAFE SCH INTIVE	.00	.00	.00	.00	.00
10-7820-209-00-00-00 000 RETIREMENTLINK TO LEARN 0	.00	.00	.00	.00	.00
10-7820-210-00-00-00 000 RETIREMENTLINK TO LEARN 9	.00	.00	.00	.00	.00
10-7820-212-00-00-00 000 RETIREMENTSAFE SCHOOL C 9	.00	.00	.00	.00	.00
10-7820-213-00-00-00 000 RETIREMENTLINK TO LEARN 9	.00	.00	.00	.00	.00
10-7820-215-00-00-00 000 RETIREMENTDISRUPTIVE YTH	.00	.00	.00	.00	.00
10-7820-218-00-00-00 000 RETIREMENTDISRUPTIVE YTH	.00	.00	.00	.00	.00
10-7820-228-00-00-00 000 RETIREMENTWP PERFORMANCE	.00	.00	.00	.00	.00
10-7820-232-00-00-00 000 RETIREMENT0102 SUCCESS ST	.00	.00	.00	.00	.00
10-7820-237-00-00-00 000 RETIREMENTREAD TO SUCCEED	.00	.00	.00	.00	.00
10-7820-241-00-00-00 000 RETIREMENTFAMILY LITERACY	.00	.00	.00	.00	.00
10-7820-242-00-00-00 000 RETIREMENTFAMILY LIT067-0	.00	.00	.00	.00	.00
10-7820-243-00-00-00 000 RETIREMENT DIST WIDE	.00	.00	.00	.00	.00
10-7820-245-00-00-00 000 RETIREMENT	.00	.00	.00	.00	.00
10-7820-249-00-00-00 000 RETIREMENTSCHL INCENTIVES	.00	.00	.00	.00	.00
10-7820-282-00-00-00 000 RETIREMENTEMP ACT 01-02	.00	.00	.00	.00	.00
10-7820-366-00-00-00 000 RETIREMENT DIST WIDE	.00	.00	.00	.00	.00
10-7820-413-00-00-00 000 RETIREMENT DISTRICT WIDE	.00	.00	.00	.00	.00
10-7820-424-00-00-00 000 RETIREMENTTITLE II EET 02	.00	.00	.00	.00	.00
10-7820-425-00-00-00 000 RETIREMENT	.00	.00	.00	.00	.00
10-7820-426-00-00-00 000 RETIREMENTTITLE II 9798	.00	.00	.00	.00	.00
10-7820-428-00-00-00 000 RETIREMENTTITLE II 020-02	.00	.00	.00	.00	.00
10-7820-430-00-00-00 000 RETIREMENTTITLE II 02-03	.00	.00	.00	.00	.00
10-7820-431-00-00-00 000 RETIREMENT	.00	.00	.00	.00	.00
10-7820-432-00-00-00 000 RETIREMENTTITLE II 99-00	.00	.00	.00	.00	.00
10-7820-433-00-00-00 000	.00	.00	.00	.00	.00
10-7820-441-00-00-00 000 RETIREMENTTITLE 1 02-03	.00	.00	.00	.00	.00
10-7820-442-00-00-00 000 RETIREMENTTITLE I 00-01	.00	.00	.00	.00	.00
10-7820-443-00-00-00 000 RETIREMENTTITLE VI 9900	.00	.00	.00	.00	.00
10-7820-444-00-00-00 000 RETIREMENTTITLE I SCH IMP	.00	.00	.00	.00	.00
10-7820-449-00-00-00 000 RETIREMENT DISTRICT WIDE	.00	.00	.00	.00	.00
10-7820-457-00-00-00 000 RETIREMENT DISTRICT WIDE	.00	.00	.00	.00	.00
10-7820-470-00-00-00 000 RETIREMENT DISTRICT WIDE	.00	.00	.00	.00	.00
10-7820-471-00-00-00 000 RETIREMENT DISTRICT WIDE	.00	.00	.00	.00	.00
10-7820-472-00-00-00 000	.00	.00	.00	.00	.00
10-7820-474-00-00-00 000	.00	.00	.00	.00	.00
10-7820-492-00-00-00 000 RETIREMENT DISTRICT WIDE	.00	.00	.00	.00	.00
10-7820-540-00-00-00 000 RETIREMENT 21ST CENTURY	.00	.00	.00	.00	.00
10-7820-541-00-00-00 000 RETIREMENT DISTRICT WIDE	.00	.00	.00	.00	.00
10-7820-543-00-00-00 000 RETIREMENT	.00	.00	.00	.00	.00
10-7820-547-00-00-00 000	.00	.00	.00	.00	.00
10-7820-853-00-00-00 000 RETIREMENTACCESS	.00	.00	.00	.00	.00
10-7820-868-00-00-00 000 RETIREMENTDRUG FREE 02-03	.00	.00	.00	.00	.00
10-7820-869-00-00-00 000 RETIREMENT DISTRICT WIDE	.00	.00	.00	.00	.00
10-7820-907-00-00-00 000 RETIREMENTIMPACT AID	.00	.00	.00	.00	.00

SCHOOL DISTRICT OF THE CITY OF YORK
DETAIL REVENUE STATUS REPORT

SELECTION CRITERIA: orgn.fund='10' and orgn.orgn1 like '7%'
ACCOUNTING PERIOD: 12/11

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

	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
10-7820-908-00-00-00 000 RETIREMENT DISTRICT WIDE	.00	.00	.00	.00	.00
10-7820-909-00-00-00 000 RETIREMENT DISTRICT WIDE	.00	.00	.00	.00	.00
10-7820-910-00-00-00 000 RETIREMENT	.00	.00	.00	.00	.00
10-7820-920-00-00-00 000 RETIREMENTARMY ROTC	.00	.00	.00	.00	.00
10-7820-923-00-00-00 000 RETIREMENTIDEA FUNDING	.00	.00	.00	.00	.00
10-7820-924-00-00-00 000 RETIREMENTEXT SCH YER 99-	.00	.00	.00	.00	.00
10-7910-213-00-00-00 000 LINK TO LEARN 99/00LINK T	.00	.00	.00	.00	.00
10-7910-214-00-00-00 000 LINK TO LEARN 99/00LINK T	.00	.00	.00	.00	.00
10-7920-291-00-00-00 000 CLASROOM FOR FUT 07-08	.00	.00	.00	-1,314.01	1,314.01
10-7920-293-00-00-00 000 CLASSRMS FOR FUTURE 08-09	.00	.00	.00	.00	.00
TOTAL FUND - GENERAL FUND	74,087,043.00	14,976,033.18	.00	62,963,942.33	11,123,100.67
TOTAL REPORT	74,087,043.00	14,976,033.18	.00	62,963,942.33	11,123,100.67

SCHOOL DISTRICT OF THE CITY OF YORK
DETAIL REVENUE STATUS REPORT

SELECTION CRITERIA: orgn.fund='10' and orgn.orgn1 like '8%'
ACCOUNTING PERIOD: 12/11

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

	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
10-8110-000-00-00-00 000 PAY FED IMPACT AREASNON C	.00	.00	.00	.00	.00
10-8110-907-00-00-00 000 PAY FED IMPACT AREASIMPAC	.00	.00	.00	5,431.94	-5,431.94
10-8110-929-00-00-00 000 PAY FED IMPACT AREASIMPAC	.00	.00	.00	1,585.94	-1,585.94
10-8190-920-00-00-00 000 OT UNRE GRANT-IN-AIDARMY	.00	7,362.43	.00	80,237.17	-80,237.17
10-8190-930-00-00-00 000 OT UNRE GRANT-IN-AIDNASA	.00	.00	.00	.00	.00
10-8310-907-00-00-00 000 PAY FED IMPACT AREASIMPAC	.00	.00	.00	99,307.76	-99,307.76
10-8320-410-00-00-00 000 ENERGY CONSERVATION	.00	.00	.00	.00	.00
10-8414-411-00-00-00 000	381,013.00	.00	.00	.00	381,013.00
10-8414-413-00-00-00 000	264,392.00	.00	.00	.00	264,392.00
10-8512-000-00-00-00 000 INDI W DIS ED ACT PBNON C	.00	.00	.00	.00	.00
10-8512-923-00-00-00 000 IDEA FUNDING	.00	.00	.00	.00	.00
10-8513-000-00-00-00 000 EC/A TITLE INON CATEGORIC	.00	.00	.00	.00	.00
10-8513-440-00-00-00 000 EC/A TITLE ITITLE I 013-0	.00	.00	.00	.00	.00
10-8513-441-00-00-00 000 EC/A TITLE ITITLE 1 02-03	.00	.00	.00	.00	.00
10-8513-442-00-00-00 000 EC/A TITLE ITITLE I 00-01	.00	.00	.00	.00	.00
10-8513-443-00-00-00 000 EC/A TITLE ITITLE VI 9900	.00	.00	.00	.00	.00
10-8513-444-00-00-00 000 EC/A TITLE ITITLE I SCH I	.00	.00	.00	.00	.00
10-8513-446-00-00-00 000 EC/A TITLE ITITLE I ACCTB	.00	.00	.00	.00	.00
10-8514-233-00-00-00 000	.00	.00	.00	.00	.00
10-8514-260-00-00-00 000 ESEA TITLE I SMITH	.00	.00	.00	.00	.00
10-8514-261-00-00-00 000 ESEA TITLE I H PENN	.00	.00	.00	.00	.00
10-8514-262-00-00-00 000 ESEA TITLE I JACKSON	.00	.00	.00	.00	.00
10-8514-263-00-00-00 000 ESEA TITLE I	.00	.00	.00	.00	.00
10-8514-264-00-00-00 000 ESEA TITLE I	.00	.00	.00	.00	.00
10-8514-265-00-00-00 000 ESEA TITLE I	.00	.00	.00	.00	.00
10-8514-266-00-00-00 000 SCHOOL IMP SMITH 04-05	.00	.00	.00	.00	.00
10-8514-267-00-00-00 000 SCHOOL IMP H PENN 04-05	.00	.00	.00	.00	.00
10-8514-268-00-00-00 000 SCHOOL IMP JACKSON	.00	.00	.00	.00	.00
10-8514-269-00-00-00 000 SCHOOL IMP W PENN 04-05	.00	.00	.00	.00	.00
10-8514-270-00-00-00 000 SCHOOL IMP MCKINLEY 04-05	.00	.00	.00	.00	.00
10-8514-271-00-00-00 000 SCHOOL IMP FERGUSON 04-05	.00	.00	.00	.00	.00
10-8514-272-00-00-00 000 ESEA TITLE I	.00	.00	.00	-85.24	85.24
10-8514-273-00-00-00 000	.00	.00	.00	.00	.00
10-8514-274-00-00-00 000 ESEA TITLE I	.00	.00	.00	.00	.00
10-8514-275-00-00-00 000 SCHOOL IMPROVEMENT 06-07	.00	.00	.00	-50.00	50.00
10-8514-276-00-00-00 000	.00	.00	.00	.00	.00
10-8514-411-00-00-00 000 READING FIRST 04-05	.00	21,167.39	.00	105,836.95	-105,836.95
10-8514-412-00-00-00 000 ESEA TITLE I	.00	.00	.00	.00	.00
10-8514-413-00-00-00 000 READING FIRST 2003-2004	.00	.00	.00	.00	.00
10-8514-414-00-00-00 000 TITLE I DLEINQUENT 02-03	.00	.00	.00	.00	.00
10-8514-415-00-00-00 000 TITLE I DELIQUENT 04-05	.00	.00	.00	.00	.00
10-8514-416-00-00-00 000 ESEA TITLE I	.00	.00	.00	.00	.00
10-8514-417-00-00-00 000 ESEA TITLE I	.00	.00	.00	.00	.00
10-8514-418-00-00-00 000 ESEA TITLE I	.00	.00	.00	.00	.00
10-8514-420-00-00-00 000 READING FIRST 06-07	.00	.00	.00	.00	.00
10-8514-421-00-00-00 000 READING FIRST	.00	.00	.00	105.20	-105.20
10-8514-422-00-00-00 000 SCHOOL IMPROV 2007-2008	.00	.00	.00	68,428.31	-68,428.31
10-8514-423-00-00-00 000	.00	.00	.00	144,090.37	-144,090.37
10-8514-440-00-00-00 000 ESEA TITLE ITITLE I 013-0	.00	.00	.00	979,616.18	-979,616.18

SCHOOL DISTRICT OF THE CITY OF YORK
DETAIL REVENUE STATUS REPORT

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PAGE BREAKS ON: FUND

	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
10-8514-441-00-00-00 000 ESEA TITLE ITITLE 1 02-03	4,944,048.00	296,515.47	.00	4,151,216.94	792,831.06
10-8514-442-00-00-00 000 TITLE 1 07-08	.00	.00	.00	-62,818.51	62,818.51
10-8514-444-00-00-00 000 TITLE I 04-05	.00	.00	.00	.00	.00
10-8514-445-00-00-00 000 TITLE I ACCOUNT 02-03	.00	.00	.00	-454,714.44	454,714.44
10-8514-446-00-00-00 000 ESEA TITLE ITITLE I ACCTB	.00	.00	.00	.00	.00
10-8514-456-00-00-00 000 ESEA TITLE ICOM SCH REF D	.00	.00	.00	-12,327.49	12,327.49
10-8514-457-00-00-00 000 ESEA TITLE I DIST WIDE	.00	.00	.00	-312.99	312.99
10-8514-546-00-00-00 000	.00	.00	.00	.00	.00
10-8514-547-00-00-00 000	.00	.00	.00	.00	.00
10-8514-620-00-00-00 000 ESEA TITLE I DIST WIDE	.00	.00	.00	.00	.00
10-8514-830-00-00-00 000 ESEA TITLE I	.00	.00	.00	-18,913.37	18,913.37
10-8514-831-00-00-00 000 EVENSTART 07-08	191,409.00	.00	.00	212,333.37	-20,924.37
10-8514-833-00-00-00 000 ESEA TITLE IEVENSTART 065	.00	.00	.00	.00	.00
10-8514-837-00-00-00 000 EVENSTART 2004-2005	.00	.00	.00	.00	.00
10-8514-838-00-00-00 000 EVENSTART 05-06	.00	.00	.00	-68.64	68.64
10-8515-288-00-00-00 000 NCLB TITLE II DIST WIDE	.00	.00	.00	-7,477.63	7,477.63
10-8515-424-00-00-00 000 NCLB TITLE II DIST WIDE	.00	.00	.00	.00	.00
10-8515-425-00-00-00 000 SECURE 95-96	.00	.00	.00	6,335.15	-6,335.15
10-8515-426-00-00-00 000 TITLE II EET 04-05	.00	.00	.00	1,000.18	-1,000.18
10-8515-427-00-00-00 000 TITLE II EET 05-06	.00	.00	.00	.00	.00
10-8515-428-00-00-00 000	.00	.00	.00	2,964.67	-2,964.67
10-8515-429-00-00-00 000	.00	.00	.00	-126,959.71	126,959.71
10-8515-430-00-00-00 000 TITLE II 02-03	.00	.00	.00	5,416.73	-5,416.73
10-8515-431-00-00-00 000 TITLE II	.00	.00	.00	.00	.00
10-8515-432-00-00-00 000 TITLE II ITQ 04-05	.00	54,583.60	.00	818,754.00	-818,754.00
10-8515-433-00-00-00 000 TITLE II ITQ 05-06	818,754.00	.00	.00	198,599.01	620,154.99
10-8516-263-00-00-00 000 TITLE I	.00	.00	.00	.00	.00
10-8516-268-00-00-00 000 TITLE I	.00	.00	.00	.00	.00
10-8516-287-00-00-00 000 TITLE I	.00	.00	.00	.00	.00
10-8516-288-00-00-00 000 TITLE I	.00	.00	.00	.00	.00
10-8516-432-00-00-00 000 TITLE I	.00	.00	.00	.00	.00
10-8516-444-00-00-00 000 TITLE ITITLE I SCH IMP SE	.00	.00	.00	.00	.00
10-8516-446-00-00-00 000 TITLE ITITLE I ACCTBLTY	.00	.00	.00	.00	.00
10-8516-470-00-00-00 000 TITLE I	.00	.00	.00	-500.30	500.30
10-8516-471-00-00-00 000 TITLE III 2008-2009	.00	.00	.00	2,288.57	-2,288.57
10-8516-472-00-00-00 000 TITLE III 04-05	.00	22,291.57	.00	220,544.20	-220,544.20
10-8516-473-00-00-00 000 TITLE I	205,377.00	.00	.00	89,166.28	116,210.72
10-8516-474-00-00-00 000 TITLE I	.00	.00	.00	.00	.00
10-8516-492-00-00-00 000 TITLE I	.00	.00	.00	6,151.46	-6,151.46
10-8516-541-00-00-00 000 TITLE I	.00	.00	.00	.00	.00
10-8516-542-00-00-00 000 TITLE I	.00	.00	.00	.00	.00
10-8516-543-00-00-00 000 TITLE I	.00	.00	.00	.00	.00
10-8516-545-00-00-00 000	.00	.00	.00	.00	.00
10-8516-837-00-00-00 000 TITLE I	.00	.00	.00	37,325.24	-37,325.24
10-8516-902-00-00-00 000 TITLE I	.00	.00	.00	.00	.00
10-8516-903-00-00-00 000 TITLE I	.00	.00	.00	.00	.00
10-8517-362-00-00-00 000	.00	.00	.00	31,164.52	-31,164.52
10-8517-364-00-00-00 000 CAPITAL EXP - CHPT 1	.00	.00	.00	926.95	-926.95
10-8517-365-00-00-00 000 CAPITAL EXPS-CHPT 1	.00	.00	.00	.00	.00

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10-8517-366-00-00-00 000	.00	.00	.00	-1,192.82	1,192.82
10-8517-367-00-00-00 000 DRUG FREE SCHOOLS	.00	.00	.00	1,809.88	-1,809.88
10-8517-443-00-00-00 000 CAPTIAL EXPS-CHPT 1TITLE	.00	.00	.00	.00	.00
10-8517-456-00-00-00 000 CAPTIAL EXPS-CHPT 1COM SC	.00	.00	.00	.00	.00
10-8517-540-00-00-00 000 CAPITAL EXPS-CHPT 1	.00	.00	.00	-13,127.54	13,127.54
10-8517-541-00-00-00 000 21ST CENTURY 04-05	.00	.00	.00	.00	.00
10-8517-542-00-00-00 000 CAP EXPS-CHPT 1 DISTRICT	.00	.00	.00	-3,512.09	3,512.09
10-8517-543-00-00-00 000 CAPITAL EXPS-CHPT 1 DIST	.00	.00	.00	130,832.70	-130,832.70
10-8517-544-00-00-00 000 21ST CENTURY ELEM 05-06	.00	.00	.00	.00	.00
10-8517-545-00-00-00 000 CAPITAL EXPS-CHPT 1	.00	.00	.00	.00	.00
10-8517-546-00-00-00 000 CAPITAL EXPS-CHPT 1	.00	.00	.00	2,398.22	-2,398.22
10-8517-547-00-00-00 000 CAPITAL EXPS-CHPT 1	.00	.00	.00	- .48	.48
10-8517-548-00-00-00 000 21ST CENTURY ELEM 07-08	.00	.00	.00	4,804.68	-4,804.68
10-8517-549-00-00-00 000 CAPITAL EXPS-CHPT 1	.00	.00	.00	-11,436.98	11,436.98
10-8517-863-00-00-00 000	.00	10,201.00	.00	31,961.98	-31,961.98
10-8517-868-00-00-00 000 DRUG FREE 02-03	.00	.00	.00	-37.91	37.91
10-8517-869-00-00-00 000 CAPITAL EXPS-CHPT 1	.00	.00	.00	2,629.98	-2,629.98
10-8518-233-00-00-00 000	.00	.00	.00	.00	.00
10-8518-246-00-00-00 000 LEARN & SERVE-DUKE ST	.00	.00	.00	.00	.00
10-8518-263-00-00-00 000 SCHOOL IMPROVEMENT	.00	.00	.00	.00	.00
10-8518-268-00-00-00 000 SCHOOL IMPROVEMENT	.00	.00	.00	.00	.00
10-8518-269-00-00-00 000 SCHOOL IMPROVEMENT	.00	.00	.00	.00	.00
10-8518-286-00-00-00 000 SCHOOL IMPROVEMENT	.00	.00	.00	.00	.00
10-8518-287-00-00-00 000 SCHOOL IMPROVEMENT	.00	.00	.00	.00	.00
10-8518-288-00-00-00 000 SPECTER 2003-2004	.00	.00	.00	.00	.00
10-8518-432-00-00-00 000 SCHOOL IMPROVEMENT	.00	.00	.00	.00	.00
10-8518-444-00-00-00 000 SCHOOL IMPROVEMENT	.00	.00	.00	.00	.00
10-8518-490-00-00-00 000 SCHOOL IMPROVEMENT	.00	.00	.00	.00	.00
10-8518-491-00-00-00 000 SCHOOL IMPROVEMENT	.00	.00	.00	.00	.00
10-8518-492-00-00-00 000 SCHOOL IMPROVEMENT DIST	.00	.00	.00	.00	.00
10-8518-493-00-00-00 000 SCHOOL IMPROVEMENT	.00	.00	.00	.00	.00
10-8518-494-00-00-00 000 SCHOOL IMPROVEMENT	.00	.00	.00	210.69	-210.69
10-8518-495-00-00-00 000 SCHOOL IMPROVEMENT	.00	.00	.00	-5,603.35	5,603.35
10-8518-496-00-00-00 000 TITLE V 07-08	.00	.00	.00	6,663.18	-6,663.18
10-8518-510-00-00-00 000 SCHOOL IMPROVEMENT	.00	.00	.00	.00	.00
10-8518-550-00-00-00 000 SCHOOL IMPROVEMENT	.00	.00	.00	-61,211.43	61,211.43
10-8518-903-00-00-00 000 SCHOOL IMPROVEMENT	.00	.00	.00	.00	.00
10-8519-286-00-00-00 000	.00	.00	.00	.00	.00
10-8519-287-00-00-00 000	.00	.00	.00	.00	.00
10-8519-424-00-00-00 000 SECTITLE II EET 0203	.00	.00	.00	.00	.00
10-8519-428-00-00-00 000 SECTITLE II 020-020498	.00	.00	.00	.00	.00
10-8519-430-00-00-00 000 SECTITLE II 02-03	.00	.00	.00	.00	.00
10-8519-431-00-00-00 000 TITLE II IMPR TEACH QUAL	.00	.00	.00	.00	.00
10-8519-470-00-00-00 000 TITLE III 2002-2003	.00	.00	.00	.00	.00
10-8519-490-00-00-00 000 SECTITLE V 0203	.00	.00	.00	.00	.00
10-8519-491-00-00-00 000 TITLE V 03-04	.00	.00	.00	.00	.00
10-8521-000-00-00-00 000 VO ED-OPERAT EXPENDNON CA	.00	.00	.00	.00	.00
10-8521-904-00-00-00 000 VO ED-OPERAT EXPENDRESPON	.00	.00	.00	.00	.00
10-8523-000-00-00-00 000 VO ED-OPERAT EXPENDNON CA	.00	.00	.00	.00	.00

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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
10-8560-430-00-00-00 000 FED BLK GRAN ECIA TITITLE	.00	.00	.00	.00	.00
10-8560-442-00-00-00 000 FED BLK GRAN ECIA TITITLE	.00	.00	.00	.00	.00
10-8560-443-00-00-00 000 FED BLK GRAN ECIA TITITLE	.00	.00	.00	.00	.00
10-8560-446-00-00-00 000 FED BLK GRAN ECIA TITITLE	.00	.00	.00	.00	.00
10-8560-449-00-00-00 000 FED BLK GRAN ECIA TITITLE	.00	.00	.00	-7,860.90	7,860.90
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
10-8570-426-00-00-00 000 EESA, TITLE IITITLE II 97	.00	.00	.00	.00	.00
10-8570-428-00-00-00 000 EESA, TITLE IITITLE II 02	.00	.00	.00	.00	.00
10-8570-430-00-00-00 000 EESA, TITLE IITITLE II 02	.00	.00	.00	.00	.00
10-8570-432-00-00-00 000 EESA, TITLE IITITLE II 99	.00	.00	.00	.00	.00
10-8570-442-00-00-00 000 EESA, TITLE IITITLE I 00-	.00	.00	.00	.00	.00
10-8590-000-00-00-00 000 QSCB FEDERAL SUBSIDY	.00	.00	.00	524,779.50	-524,779.50
10-8610-901-00-00-00 000 DR. ED. FOR STUDENTSHOMEL	.00	.00	.00	.00	.00
10-8610-902-00-00-00 000 DR. ED. FOR STUDENTSHOMEL	.00	.00	.00	.00	.00
10-8610-903-00-00-00 000 HOMELESS 07-08	.00	.00	.00	-502.45	502.45
10-8610-904-00-00-00 000 RESPONSIVE CLASS ROOM	.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
10-8670-362-00-00-00 000 SPARK	.00	.00	.00	.00	.00
10-8670-365-00-00-00 000 SPARK	.00	.00	.00	.00	.00
10-8670-366-00-00-00 000	.00	.00	.00	.00	.00
10-8670-367-00-00-00 000 SAFE SCHOOLS 07-08	.00	.00	.00	.00	.00
10-8670-865-00-00-00 000 DRUG FREE SCHOOLSDRUG FRE	.00	.00	.00	.00	.00
10-8670-868-00-00-00 000 DRUG FREE SCHOOLSDRUG FRE	.00	.00	.00	.00	.00
10-8690-213-00-00-00 000 O RES F GRANT-IN-AIDLINK	.00	.00	.00	.00	.00
10-8690-215-00-00-00 000 O RES F GRANT-IN-AIDDISRU	.00	.00	.00	.00	.00
10-8690-246-00-00-00 000	.00	.00	.00	.00	.00
10-8690-424-00-00-00 000 O RES F GRANT-IN-AIDTITLE	.00	.00	.00	.00	.00
10-8690-425-00-00-00 000 O RES F GRANT-IN-AID	.00	.00	.00	.00	.00
10-8690-431-00-00-00 000 O RES F GRANT-IN-AID	.00	.00	.00	.00	.00
10-8690-492-00-00-00 000 TITLE V INNOVATE ED 02-03	.00	.00	.00	.00	.00
10-8690-493-00-00-00 000 TITLE V 04-05	.00	.00	.00	.00	.00
10-8690-868-00-00-00 000 O RES F GRANT-IN-AIDDRUG	.00	.00	.00	.00	.00
10-8690-901-00-00-00 000 O RES F GRANT-IN-AIDHOMEL	.00	.00	.00	.00	.00
10-8690-902-00-00-00 000 O RES F GRANT-IN-AIDHOMEL	.00	.00	.00	.00	.00
10-8690-903-00-00-00 000 O RES F GRANT-IN-AIDHOMEL	.00	.00	.00	.00	.00
10-8690-904-00-00-00 000 O RES F GRANT-IN-AIDRESPO	.00	.00	.00	.00	.00
10-8690-908-00-00-00 000 O RES F GRANT-IN-AIDIMPAC	.00	.00	.00	.00	.00
10-8690-909-00-00-00 000 REFUGEE GRANT 2002-2003	.00	.00	.00	.00	.00
10-8690-910-00-00-00 000 REFUGEE 04-05	.00	.00	.00	.00	.00
10-8690-924-00-00-00 000 O RES F GRANT-IN-AIDEXT S	.00	.00	.00	.00	.00
10-8690-930-00-00-00 000 O RES F GRANT-IN-AIDNASA	.00	.00	.00	.00	.00
10-8691-000-00-00-00 000 O RES F GRANT-IN-AIDNON C	.00	.00	.00	.00	.00
10-8701-981-00-00-00 000 IDEAL STIMULUS 09-10	.00	419,179.09	.00	873,371.18	-873,371.18

SCHOOL DISTRICT OF THE CITY OF YORK
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10-8703-983-00-00-00 000	.00	172,969.55	.00	1,740,665.42	-1,740,665.42
10-8704-413-00-00-00 000	.00	.00	.00	58,754.44	-58,754.44
10-8705-425-00-00-00 000	510,800.00	30,047.06	.00	420,658.84	90,141.16
10-8707-987-00-00-00 000	.00	.00	.00	2,092.61	-2,092.61
10-8708-988-00-00-00 000	.00	441,492.09	.00	4,630,767.56	-4,630,767.56
10-8708-989-00-00-00 000	.00	.00	.00	-215,846.70	215,846.70
10-8810-853-00-00-00 000 ACCESS	.00	2,641.24	.00	375,414.12	-375,414.12
10-8810-929-00-00-00 000 MED ASST RUMB ACCESS DIST	.00	.00	.00	.00	.00
10-8820-852-00-00-00 000 TIME STUDY	.00	41,102.12	.00	215,172.03	-215,172.03
10-8820-853-00-00-00 000	.00	.00	.00	-241,508.20	241,508.20
TOTAL FUND - GENERAL FUND	7,315,793.00	1,519,552.61	.00	15,045,744.93	-7,729,951.93
TOTAL REPORT	7,315,793.00	1,519,552.61	.00	15,045,744.93	-7,729,951.93