



08/02/2010 08:39
judy.duke

Penn Manor School District
YTD BUDGET REPORT

JUNE 2010

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FOR 2010 12

	ORIGINAL APPROP	REVISED BUD	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUD	% USED
10 GENERAL FUND							
6111 REAL ESTATE TAXES	-34,066,584	-34,066,584	-34,592,346.69	566.39	.00	525,762.69	101.5%
6112 INTERIM REAL ESTATE TAXES	-300,000	-300,000	-418,006.41	-2,927.05	.00	118,006.41	139.3%
6113 PUBLIC UTILITY REAL EST TAXES	-50,160	-50,160	-55,135.59	.00	.00	4,975.59	109.9%
6114 PAYMENTS IN LIEU OF TAXES	-106	-106	-106.32	.00	.00	.32	100.3%
6151 EARNED INCOME TAXES	-4,457,064	-4,457,064	-2,892,297.94	-1,193,676.00	.00	-1,564,766.06	64.9%
6153 REAL ESTATE TRANSFER TAXES	-500,000	-500,000	-535,820.02	-48,914.48	.00	35,820.02	107.2%
6211 DISCOUNT ON REALS ESTATE TAXE	0	0	564,736.55	-11.33	.00	-564,736.55	100.0%
6212 DISC ON INTERIM REAL EST TAXE	0	0	5,224.92	49.15	.00	-5,224.92	100.0%
6311 PENALTIES ON REAL ESTATE TAXE	0	0	-38,722.50	.00	.00	38,722.50	100.0%
6312 PEN ON INTERIM REAL EST TAXES	0	0	-2,502.84	-20.79	.00	2,502.84	100.0%
6411 DELINQUENT REAL ESTATE TAXES	-500,000	-500,000	-654,869.95	-152,656.39	.00	154,869.95	131.0%
6420 DELINQUENT PERCAP TAXES	0	0	-346.50	-30.00	.00	346.50	100.0%
6442 DELINQUENT OCC TAXES	0	0	-241.50	-22.00	.00	241.50	100.0%
6510 INT EARNINGS ON INVESTMENTS	-338,776	-338,776	-305,151.79	-114,094.74	.00	-33,624.21	90.1%
6831 FED REV RECD FROM OTHER LEAS	-12,000	-12,000	-8,521.41	.00	.00	-3,478.59	71.0%
6832 FED IDEA REV RECD AS PASS THR	-925,989	-925,989	-821,460.00	.00	.00	-104,529.00	88.7%
6839 FED REV RECD FROM OTH SOURCES	-15,000	-15,000	-15,000.00	.00	.00	.00	100.0%
6910 RENTAL OF SCHOOL FACILITIES	-80,750	-80,750	-64,763.78	-1,273.75	.00	-15,986.22	80.2%
6941 REGULAR SCHOOL TUITION	-20,000	-20,000	-39,229.00	.00	.00	19,229.00	196.1%



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	ORIGINAL APPROP	REVISED BUD	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUD	% USED
6942 SUMMER SCHOOL TUITION	-10,000	-10,000	-150.00	-150.00	.00	-9,850.00	1.5%
6943 ADULT EDUCATION TUITION	0	0	-790.00	.00	.00	790.00	100.0%
6944 TUITION PYMNTS FROM SCHOOLS	-100,000	-100,000	-638.55	.00	.00	-99,361.45	.6%
6990 MISCELLANEOUS REVENUE	-353,148	-353,148	-350,833.01	-13,462.19	.00	-2,314.99	99.3%
6991 REF OF PRIOR YEARS EXPENSE	-2,000	-2,000	-68,689.93	-40,820.00	.00	66,689.93	3434.5%
7110 BASIC EDUCATION SUBSIDY	-11,780,217	-11,780,217	-9,599,549.11	-2,593,124.11	.00	-2,180,667.89	81.5%
7140 CHARTER SCHOOL SUBSIDY	-158,104	-158,104	-148,235.41	-40,870.41	.00	-9,868.59	93.8%
7160 TUITION FOR COURT PLACED	-75,000	-75,000	-54,517.67	-54,517.67	.00	-20,482.33	72.7%
7170 SCHOOL IMPROVEMENT BRANT	0	0	-2,479.50	.00	.00	2,479.50	100.0%
7210 HOMEBOUND INSTRUCTION	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%
7220 VOCATIONAL EDUCATION	-91,918	-91,918	-67,189.52	-17,069.52	.00	-24,728.48	73.1%
7230 ALTERNATIVE EDUCATION	-46,560	-46,560	13,063.81	.00	.00	-59,623.81	-28.1%
7271 SPECIAL EDUCATION SUBSIDY	-2,552,458	-2,552,458	-2,583,337.72	-667,920.09	.00	30,879.72	101.2%
7310 TRANSPORTATION SUBSIDY	-1,647,938	-1,647,938	-1,619,107.14	-332,031.27	.00	-28,830.86	98.3%
7320 RENTAL AND SNKNG FUND SUBSIDY	-1,291,830	-1,291,830	-152,801.47	.00	.00	-1,139,028.53	11.8%
7330 MEDICAL DENTAL ACT 25	-106,316	-106,316	.00	.00	.00	-106,316.00	.0%
7340 STATE PROPERTY TAX REDUCTION	-1,292,427	-1,292,427	-1,292,426.75	.00	.00	-.25	100.0%
7501 PA ACCOUNTABILITY GRANT	0	0	-619,166.00	.00	.00	619,166.00	100.0%
7502 DUAL ENROLLMENT GRANT	-34,776	-34,776	-11,064.00	-11,064.00	.00	-23,712.00	31.8%
7503 PROJECT 720 GRANT	-65,562	-65,562	-8,775.73	-1,884.92	.00	-56,786.27	13.4%
7599 OTHER STATE REVENUE	0	0	-2,000.00	.00	.00	2,000.00	100.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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	ORIGINAL APPROP	REVISED BUD	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUD	% USED
7810 SOCIAL SECURITY AND MEDICARE	-1,167,654	-1,167,654	-922,770.18	-92,711.17	.00	-244,883.82	79.0%
7820 RETIREMENT CONTRIBUTIONS	-726,540	-726,540	-474,433.42	-400,061.08	.00	-252,106.58	65.3%
7920 CLASSROOMS FOR THE FUTURE	0	0	-25,000.00	.00	.00	25,000.00	100.0%
8514 TITLE I	-505,000	-505,000	-475,564.37	-34,557.66	.00	-29,435.63	94.2%
8515 TITLE II	-122,113	-122,113	-118,986.05	-8,795.87	.00	-3,126.95	97.4%
8517 SAFE AND DRUG FREE SCHOOLS	-15,000	-15,000	-6,528.71	-932.73	.00	-8,471.29	43.5%
8701 ARRA IDEA PART B	0	-1,188,850	-547,886.95	-547,886.95	.00	-640,963.05	46.1%
8703 ARRA TITLE I PART A	0	-289,997	-119,410.55	.00	.00	-170,586.45	41.2%
8705 ARRA TITLE II PART D	0	-11,700	.00	.00	.00	-11,700.00	.0%
8708 ARRA SFSF	0	0	-1,075,211.70	-107,521.17	.00	1,075,211.70	100.0%
8810 MEDICAL ASSISTANCE ACCESS	-125,000	-125,000	21.04	.00	.00	-125,021.04	.0%
8820 MEDICAL ASSIST ACCESS ADMIN	0	0	-2,229.56	.00	.00	2,229.56	100.0%
9330 TRNSFR FROM CAPITAL PROJ FUND	0	0	-17,698.85	.00	.00	17,698.85	100.0%
9340 TRNSFR FROM DEBT SERVICE FUND	0	0	-1,355.93	.00	.00	1,355.93	100.0%
9380 TRNSFR FROM ACTIVITY FUND	-20,000	-20,000	-20,000.00	.00	.00	.00	100.0%
TOTAL GENERAL FUND	-63,556,990	-65,047,537	-60,250,303.70	-6,478,391.80	.00	-4,797,233.30	92.6%
GRAND TOTAL	-63,556,990	-65,047,537	-60,250,303.70	-6,478,391.80	.00	-4,797,233.30	92.6%

** END OF REPORT - Generated by Judy Duke **



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JUNE 2010

REPORT OPTIONS

	Field #	Total	Page Break	
Sequence 1	1	Y	N	Year/Period: 2010/12
Sequence 2	2	Y	N	Print revenue as credit: Y
Sequence 3	0	N	N	Print totals only: Y
Sequence 4	0	N	N	Suppress zero bal accts: Y

Report title:
YTD BUDGET REPORT
JUNE 2010

Print Full or Short description: F
Print MTD Version: Y
Print Revenues-Version headings: N
Format type: 1
Print revenue budgets as zero: N
Include Fund Balance: N
Include requisition amount: Y

Print full GL account: N
Double space: N
Roll projects to object: N
Incl inception to soy: N
Carry forward code: 1
Print journal detail: N
From Yr/Per: 2001/ 1
To Yr/Per: 2001/ 1
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1