

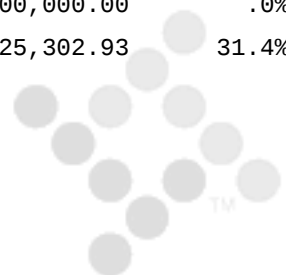
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Penn Manor School District
YEAR TO DATE BUDGET REPORT
REVENUES - SEPTEMBER 2010

PG 1
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FOR 2011 03

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
10 GENERAL FUND						
6111 REAL ESTATE TAXES						
-35,780,172.00	-35,780,172.00	-31,635,713.27	-1,943,312.81	0.00	-4,144,458.73	88.4%
6112 INTERIM REAL ESTATE TAXES						
-400,000.00	-400,000.00	-10,885.98	-8,262.27	0.00	-389,114.02	2.7%
6113 PUBLIC UTILITY REAL EST TAXES						
-55,135.00	-55,135.00	0.00	0.00	0.00	-55,135.00	.0%
6114 PAYMENTS IN LIEU OF TAXES						
-106.00	-106.00	-106.32	-106.32	0.00	0.32	100.3%
6151 EARNED INCOME TAXES						
-3,700,000.00	-3,700,000.00	0.00	0.00	0.00	-3,700,000.00	.0%
6153 REAL ESTATE TRANSFER TAXES						
-522,000.00	-522,000.00	-85,601.67	-41,926.78	0.00	-436,398.33	16.4%
6211 DISCOUNT ON REALS ESTATE TAXE						
0.00	0.00	597,137.08	27,950.17	0.00	-597,137.08	100.0%
6212 DISC ON INTERIM REAL EST TAXE						
0.00	0.00	213.62	161.13	0.00	-213.62	100.0%
6411 DELINQUENT REAL ESTATE TAXES						
-600,000.00	-600,000.00	-120,247.74	-109,794.37	0.00	-479,752.26	20.0%
6420 DELINQUENT PERCAP TAXES						
0.00	0.00	-66.00	-66.00	0.00	66.00	100.0%
6442 DELINQUENT OCC TAXES						
0.00	0.00	-44.00	-44.00	0.00	44.00	100.0%
6510 INT EARNINGS ON INVESTMENTS						
-145,150.00	-145,150.00	-6,250.62	-3,702.87	0.00	-138,899.38	4.3%
6710 ADMISSIONS						
-61,500.00	-61,500.00	-20,991.21	-20,991.21	0.00	-40,508.79	34.1%
6831 FED REV RECD FROM OTHER LEAS						
-12,000.00	-12,000.00	0.00	0.00	0.00	-12,000.00	.0%
6832 FED IDEA REV RECD AS PASS THR						
-925,989.00	-925,989.00	0.00	0.00	0.00	-925,989.00	.0%
6910 RENTAL OF SCHOOL FACILITIES						
-81,000.00	-81,000.00	-11,278.39	-5,137.50	0.00	-69,721.61	13.9%
6941 REGULAR SCHOOL TUITION						
-30,000.00	-30,000.00	0.00	0.00	0.00	-30,000.00	.0%
6942 SUMMER SCHOOL TUITION						
-5,000.00	-5,000.00	0.00	0.00	0.00	-5,000.00	.0%
6944 TUITION PYMNTS FROM SCHOOLS						
-100,000.00	-100,000.00	0.00	0.00	0.00	-100,000.00	.0%
6990 MISCELLANEOUS REVENUE						
-328,303.00	-328,303.00	-106,806.87	-21,483.09	3,806.80	-225,302.93	31.4%



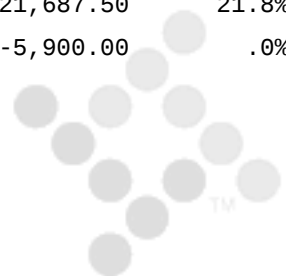
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YEAR TO DATE BUDGET REPORT
REVENUES - SEPTEMBER 2010

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FOR 2011 03

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
6991 REF OF PRIOR YEARS EXPENSE						
0.00	0.00	-4,108.16	0.00	0.00	4,108.16	100.0%
7110 BASIC EDUCATION SUBSIDY						
-11,797,393.00	-11,797,393.00	-1,482,331.00	0.00	0.00	-10,315,062.00	12.6%
7140 CHARTER SCHOOL SUBSIDY						
-124,946.00	-124,946.00	-18,489.00	0.00	0.00	-106,457.00	14.8%
7160 TUITION FOR COURT PLACED						
-100,000.00	-100,000.00	0.00	0.00	0.00	-100,000.00	.0%
7210 HOMEBOUND INSTRUCTION						
-1,500.00	-1,500.00	0.00	0.00	0.00	-1,500.00	.0%
7220 VOCATIONAL EDUCATION						
-71,917.00	-71,917.00	-10,844.00	0.00	0.00	-61,073.00	15.1%
7271 SPECIAL EDUCATION SUBSIDY						
-2,552,874.00	-2,552,874.00	-770,270.00	-385,135.00	0.00	-1,782,604.00	30.2%
7310 TRANSPORTATION SUBSIDY						
-1,650,000.00	-1,650,000.00	-429,003.00	-286,002.00	0.00	-1,220,997.00	26.0%
7320 RENTAL AND SNKNG FUND SUBSIDY						
-893,191.00	-893,191.00	0.00	0.00	0.00	-893,191.00	.0%
7330 MEDICAL DENTAL ACT 25						
-103,437.00	-103,437.00	0.00	0.00	0.00	-103,437.00	.0%
7340 STATE PROPERTY TAX REDUCTION						
-1,287,879.00	-1,287,879.00	-643,940.00	0.00	0.00	-643,939.00	50.0%
7501 PA ACCOUNTABILITY GRANT						
-619,166.00	-619,166.00	-290,309.00	-191,665.00	0.00	-328,857.00	46.9%
7502 DUAL ENROLLMENT GRANT						
-34,776.00	-34,776.00	-31,704.81	0.00	0.00	-3,071.19	91.2%
7503 PROJECT 720 GRANT						
0.00	0.00	-10,384.66	-10,384.66	0.00	10,384.66	100.0%
7810 SOCIAL SECURITY AND MEDICARE						
-1,178,544.00	-1,178,544.00	-61,362.73	-65,289.26	0.00	-1,117,181.27	5.2%
7820 RETIREMENT CONTRIBUTIONS						
-1,266,350.00	-1,266,350.00	86,421.40	-175,514.72	0.00	-1,352,771.40	-6.8%
8514 TITLE I						
-560,927.00	-560,927.00	-151,973.97	-109,496.31	0.00	-408,953.03	27.1%
8515 TITLE II						
-131,000.00	-131,000.00	-35,970.49	-18,378.80	0.00	-95,029.51	27.5%
8517 SAFE AND DRUG FREE SCHOOLS						
-11,000.00	-11,000.00	-932.73	0.00	0.00	-10,067.27	8.5%
8701 ARRA IDEA PART B						
-594,500.00	-594,500.00	0.00	0.00	0.00	-594,500.00	.0%
8703 ARRA TITLE I PART A						
-155,654.00	-155,654.00	-33,966.50	-16,983.25	0.00	-121,687.50	21.8%
8705 ARRA TITLE II PART D						
-5,900.00	-5,900.00	0.00	0.00	0.00	-5,900.00	.0%



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YEAR TO DATE BUDGET REPORT
REVENUES - SEPTEMBER 2010
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FOR 2011 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
8708 ARRA SFSP	0.00	0.00	-215,042.30	0.00	0.00	215,042.30	100.0%
8810 MEDICAL ASSISTANCE ACCESS	-125,000.00	-125,000.00	0.00	0.00	0.00	-125,000.00	.0%
9400 SALES OF ASSETS	0.00	0.00	-8,163.55	0.00	0.00	8,163.55	100.0%
TOTAL GENERAL FUND	-66,012,309.00	-66,012,309.00	-35,513,015.87	-3,385,564.92	3,806.80	-30,503,099.93	53.8%
GRAND TOTAL	-66,012,309.00	-66,012,309.00	-35,513,015.87	-3,385,564.92	3,806.80	-30,503,099.93	53.8%

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



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Penn Manor School District
YEAR TO DATE BUDGET REPORT
REVENUES - SEPTEMBER 2010

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REPORT OPTIONS

Sequence	Field #	Total	Page Break	
Sequence 1	1	Y	N	Year/Period: 2011/ 3
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
				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

Report title:
YEAR TO DATE BUDGET REPORT
REVENUES - SEPTEMBER 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
Amounts/totals exceed 999 million dollars: Y

