

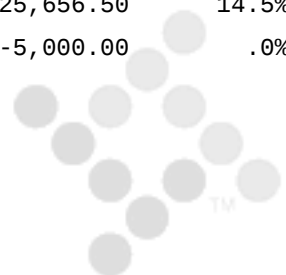
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Penn Manor School District
YEAR TO DATE BUDGET REPORT
REVENUES - DECEMBER 2010

PG 1
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FOR 2011 06

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	-35,890,418.59	-1,330,784.83	0.00	110,246.59	100.3%
6112 INTERIM REAL ESTATE TAXES						
-400,000.00	-400,000.00	-78,841.13	-37,282.83	0.00	-321,158.87	19.7%
6113 PUBLIC UTILITY REAL EST TAXES						
-55,135.00	-55,135.00	-56,606.24	0.00	0.00	1,471.24	102.7%
6114 PAYMENTS IN LIEU OF TAXES						
-106.00	-106.00	-106.32	0.00	0.00	0.32	100.3%
6151 EARNED INCOME TAXES						
-3,700,000.00	-3,700,000.00	-1,136,271.04	0.00	0.00	-2,563,728.96	30.7%
6153 REAL ESTATE TRANSFER TAXES						
-522,000.00	-522,000.00	-201,155.38	-43,396.20	0.00	-320,844.62	38.5%
6211 DISCOUNT ON REALS ESTATE TAXE						
0.00	0.00	595,381.34	-49.17	0.00	-595,381.34	100.0%
6212 DISC ON INTERIM REAL EST TAXE						
0.00	0.00	975.15	400.74	0.00	-975.15	100.0%
6311 PENALTIES ON REAL ESTATE TAXE						
0.00	0.00	-37,322.29	-28,435.90	0.00	37,322.29	100.0%
6312 PEN ON INTERIM REAL EST TAXES						
0.00	0.00	-1,279.88	-789.56	0.00	1,279.88	100.0%
6411 DELINQUENT REAL ESTATE TAXES						
-600,000.00	-600,000.00	-271,653.21	-56,597.50	0.00	-328,346.79	45.3%
6420 DELINQUENT PERCAP TAXES						
0.00	0.00	-115.50	0.00	0.00	115.50	100.0%
6442 DELINQUENT OCC TAXES						
0.00	0.00	-77.00	0.00	0.00	77.00	100.0%
6510 INT EARNINGS ON INVESTMENTS						
-145,150.00	-145,150.00	-16,550.10	-1,178.71	0.00	-128,599.90	11.4%
6710 ADMISSIONS						
-61,500.00	-61,500.00	-43,307.21	-3,117.00	0.00	-18,192.79	70.4%
6831 FED REV RECD FROM OTHER LEAS						
-12,000.00	-12,000.00	-33,350.93	0.00	0.00	21,350.93	277.9%
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	-21,290.27	-1,315.00	0.00	-59,709.73	26.3%
6941 REGULAR SCHOOL TUITION						
-30,000.00	-30,000.00	-4,343.50	0.00	0.00	-25,656.50	14.5%
6942 SUMMER SCHOOL TUITION						
-5,000.00	-5,000.00	0.00	0.00	0.00	-5,000.00	.0%



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6944 TUITION PYMNTS FROM SCHOOLS						
-100,000.00	-100,000.00	229.54	0.00	0.00	-100,229.54	-.2%
6990 MISCELLANEOUS REVENUE						
-328,303.00	-328,303.00	-201,019.00	-43,761.81	0.00	-127,284.00	61.2%
6991 REF OF PRIOR YEARS EXPENSE						
0.00	0.00	-9,854.66	-5,746.50	0.00	9,854.66	100.0%
7110 BASIC EDUCATION SUBSIDY						
-11,797,393.00	-11,797,393.00	-4,404,681.00	-1,461,175.00	0.00	-7,392,712.00	37.3%
7140 CHARTER SCHOOL SUBSIDY						
-124,946.00	-124,946.00	-54,765.00	-18,138.00	0.00	-70,181.00	43.8%
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	-32,602.00	-10,879.00	0.00	-39,315.00	45.3%
7271 SPECIAL EDUCATION SUBSIDY						
-2,552,874.00	-2,552,874.00	-1,155,405.00	0.00	0.00	-1,397,469.00	45.3%
7310 TRANSPORTATION SUBSIDY						
-1,650,000.00	-1,650,000.00	-869,932.00	-440,929.00	0.00	-780,068.00	52.7%
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	-1,287,879.20	0.00	0.00	0.20	100.0%
7501 PA ACCOUNTABILITY GRANT						
-619,166.00	-619,166.00	-290,309.00	0.00	0.00	-328,857.00	46.9%
7502 DUAL ENROLLMENT GRANT						
-34,776.00	-34,776.00	-7,450.76	0.00	0.00	-27,325.24	21.4%
7503 PROJECT 720 GRANT						
0.00	0.00	3,073.45	0.00	0.00	-3,073.45	100.0%
7810 SOCIAL SECURITY AND MEDICARE						
-1,178,544.00	-1,178,544.00	-431,731.35	-106,038.19	0.00	-746,812.65	36.6%
7820 RETIREMENT CONTRIBUTIONS						
-1,266,350.00	-1,266,350.00	-110,703.31	-200,863.35	0.00	-1,155,646.69	8.7%
8514 TITLE I						
-560,927.00	-560,927.00	-214,234.04	-37,829.33	0.00	-346,692.96	38.2%
8515 TITLE II						
-131,000.00	-131,000.00	-50,586.74	-9,189.40	0.00	-80,413.26	38.6%
8517 SAFE AND DRUG FREE SCHOOLS						
-11,000.00	-11,000.00	-29,999.60	0.00	0.00	18,999.60	272.7%
8701 ARRA IDEA PART B						
-594,500.00	-594,500.00	0.00	0.00	0.00	-594,500.00	.0%

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FOR 2011 06

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
8703 ARRA TITLE I PART A						
-155,654.00	-155,654.00	-50,949.75	0.00	0.00	-104,704.25	32.7%
8705 ARRA TITLE II PART D						
-5,900.00	-5,900.00	0.00	0.00	0.00	-5,900.00	.0%
8708 ARRA SFSP						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
8731 ARRA BUILD AMERICA BONDS						
0.00	0.00	-63,625.59	0.00	0.00	63,625.59	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	-46,466,920.66	-3,837,095.54	0.00	-19,545,388.34	70.4%
GRAND TOTAL						
-66,012,309.00	-66,012,309.00	-46,466,920.66	-3,837,095.54	0.00	-19,545,388.34	70.4%

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



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

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REPORT OPTIONS

Sequence	Field #	Total	Page Break	
Sequence 1	1	Y	N	Year/Period: 2011/ 6
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 - DECEMBER 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

