

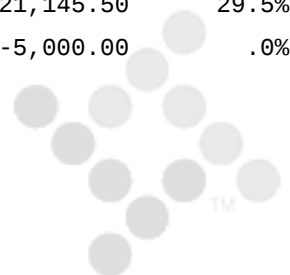
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Penn Manor School District
YEAR TO DATE BUDGET REPORT
REVENUES - JANUARY 2011

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FOR 2011 07

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	-36,380,950.58	-490,531.99	0.00	600,778.58	101.7%
6112 INTERIM REAL ESTATE TAXES						
-400,000.00	-400,000.00	-85,648.54	-6,807.41	0.00	-314,351.46	21.4%
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	-238,510.40	-37,355.02	0.00	-283,489.60	45.7%
6211 DISCOUNT ON REALS ESTATE TAXE						
0.00	0.00	595,381.34	0.00	0.00	-595,381.34	100.0%
6212 DISC ON INTERIM REAL EST TAXE						
0.00	0.00	1,091.36	116.21	0.00	-1,091.36	100.0%
6311 PENALTIES ON REAL ESTATE TAXE						
0.00	0.00	-69,469.23	-32,146.94	0.00	69,469.23	100.0%
6312 PEN ON INTERIM REAL EST TAXES						
0.00	0.00	-1,365.89	-86.01	0.00	1,365.89	100.0%
6411 DELINQUENT REAL ESTATE TAXES						
-600,000.00	-600,000.00	-292,604.75	-20,951.54	0.00	-307,395.25	48.8%
6420 DELINQUENT PERCAP TAXES						
0.00	0.00	-126.27	-10.77	0.00	126.27	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	-17,521.78	-971.68	0.00	-127,628.22	12.1%
6710 ADMISSIONS						
-61,500.00	-61,500.00	-53,223.21	-9,916.00	0.00	-8,276.79	86.5%
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	-21,390.27	-100.00	0.00	-59,609.73	26.4%
6941 REGULAR SCHOOL TUITION						
-30,000.00	-30,000.00	-8,854.50	-4,511.00	0.00	-21,145.50	29.5%
6942 SUMMER SCHOOL TUITION						
-5,000.00	-5,000.00	0.00	0.00	0.00	-5,000.00	.0%



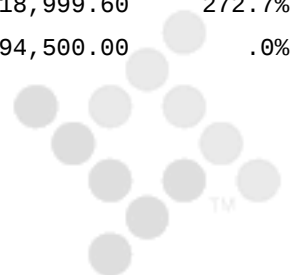
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FOR 2011 07

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
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	-237,271.52	-36,252.52	0.00	-91,031.48	72.3%
6991 REF OF PRIOR YEARS EXPENSE						
0.00	0.00	-9,854.66	0.00	0.00	9,854.66	100.0%
7110 BASIC EDUCATION SUBSIDY						
-11,797,393.00	-11,797,393.00	-4,404,681.00	0.00	0.00	-7,392,712.00	37.3%
7140 CHARTER SCHOOL SUBSIDY						
-124,946.00	-124,946.00	-54,765.00	0.00	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	0.00	0.00	-39,315.00	45.3%
7271 SPECIAL EDUCATION SUBSIDY						
-2,552,874.00	-2,552,874.00	-1,540,540.00	-385,135.00	0.00	-1,012,334.00	60.3%
7310 TRANSPORTATION SUBSIDY						
-1,650,000.00	-1,650,000.00	-869,932.00	0.00	0.00	-780,068.00	52.7%
7320 RENTAL AND SNKNG FUND SUBSIDY						
-893,191.00	-893,191.00	-85,073.39	-85,073.39	0.00	-808,117.61	9.5%
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	-580,617.00	-290,308.00	0.00	-38,549.00	93.8%
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	-519,609.18	-87,877.83	0.00	-658,934.82	44.1%
7820 RETIREMENT CONTRIBUTIONS						
-1,266,350.00	-1,266,350.00	-107,116.93	3,586.38	0.00	-1,159,233.07	8.5%
8514 TITLE I						
-560,927.00	-560,927.00	-252,063.37	-37,829.33	0.00	-308,863.63	44.9%
8515 TITLE II						
-131,000.00	-131,000.00	-59,776.14	-9,189.40	0.00	-71,223.86	45.6%
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 07

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 SFSE						
0.00	0.00	-436,867.00	-436,867.00	0.00	436,867.00	100.0%
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	21.07	21.07	0.00	-125,021.07	.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	-48,435,117.83	-1,968,197.17	0.00	-17,577,191.17	73.4%
GRAND TOTAL						
-66,012,309.00	-66,012,309.00	-48,435,117.83	-1,968,197.17	0.00	-17,577,191.17	73.4%

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



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Penn Manor School District
YEAR TO DATE BUDGET REPORT
REVENUES - JANUARY 2011

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REPORT OPTIONS

Sequence	Field #	Total	Page Break	
Sequence 1	1	Y	N	Year/Period: 2011/ 7
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 - JANUARY 2011

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

