

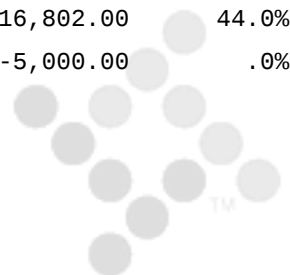
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Penn Manor School District
YEAR TO DATE BUDGET REPORT
REVENUES - APRIL 2011

PG 1
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FOR 2011 10

	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	-36,373,227.34	5,878.88	0.00	593,055.34	101.7%
6112 INTERIM REAL ESTATE TAXES							
	-400,000.00	-400,000.00	-147,828.40	-7,265.44	0.00	-252,171.60	37.0%
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	-1,953,860.04	0.00	0.00	-1,746,139.96	52.8%
6153 REAL ESTATE TRANSFER TAXES							
	-522,000.00	-522,000.00	-319,066.46	-29,397.61	0.00	-202,933.54	61.1%
6211 DISCOUNT ON REALS ESTATE TAXE							
	0.00	0.00	595,217.67	-102.74	0.00	-595,217.67	100.0%
6212 DISC ON INTERIM REAL EST TAXE							
	0.00	0.00	2,138.15	145.30	0.00	-2,138.15	100.0%
6311 PENALTIES ON REAL ESTATE TAXE							
	0.00	0.00	-69,469.23	0.00	0.00	69,469.23	100.0%
6312 PEN ON INTERIM REAL EST TAXES							
	0.00	0.00	-2,393.03	0.00	0.00	2,393.03	100.0%
6411 DELINQUENT REAL ESTATE TAXES							
	-600,000.00	-600,000.00	-516,738.86	-183,714.56	0.00	-83,261.14	86.1%
6420 DELINQUENT PERCAP TAXES							
	0.00	0.00	-359.82	-2.50	0.00	359.82	100.0%
6442 DELINQUENT OCC TAXES							
	0.00	0.00	-187.00	-11.00	0.00	187.00	100.0%
6510 INT EARNINGS ON INVESTMENTS							
	-145,150.00	-145,150.00	-41,287.20	-9,922.97	0.00	-103,862.80	28.4%
6710 ADMISSIONS							
	-61,500.00	-61,500.00	-62,086.21	-3,244.00	0.00	586.21	101.0%
6831 FED REV RECD FROM OTHER LEAS							
	-12,000.00	-12,000.00	-49,299.62	0.00	0.00	37,299.62	410.8%
6832 FED IDEA REV RECD AS PASS THR							
	-925,989.00	-925,989.00	-587,630.00	-587,630.00	0.00	-338,359.00	63.5%
6910 RENTAL OF SCHOOL FACILITIES							
	-81,000.00	-81,000.00	-65,533.02	-28,162.75	0.00	-15,466.98	80.9%
6941 REGULAR SCHOOL TUITION							
	-30,000.00	-30,000.00	-13,198.00	0.00	0.00	-16,802.00	44.0%
6942 SUMMER SCHOOL TUITION							
	-5,000.00	-5,000.00	0.00	0.00	0.00	-5,000.00	.0%



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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	-334,359.76	-37,234.51	0.00	6,056.76	101.8%
6991 REF OF PRIOR YEARS EXPENSE						
0.00	0.00	-105,191.06	0.00	0.00	105,191.06	100.0%
7110 BASIC EDUCATION SUBSIDY						
-11,797,393.00	-11,797,393.00	-7,327,031.00	-1,461,175.00	0.00	-4,470,362.00	62.1%
7140 CHARTER SCHOOL SUBSIDY						
-124,946.00	-124,946.00	-91,041.00	-18,138.00	0.00	-33,905.00	72.9%
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	-50,591.00	-7,110.00	0.00	-21,326.00	70.3%
7271 SPECIAL EDUCATION SUBSIDY						
-2,552,874.00	-2,552,874.00	-1,925,675.00	0.00	0.00	-627,199.00	75.4%
7310 TRANSPORTATION SUBSIDY						
-1,650,000.00	-1,650,000.00	-1,227,647.00	0.00	0.00	-422,353.00	74.4%
7320 RENTAL AND SNKNG FUND SUBSIDY						
-893,191.00	-893,191.00	-85,073.39	0.00	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	0.00	0.00	-38,549.00	93.8%
7502 DUAL ENROLLMENT GRANT						
-34,776.00	-34,776.00	-14,200.76	0.00	0.00	-20,575.24	40.8%
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	-764,113.15	-89,222.49	0.00	-414,430.85	64.8%
7820 RETIREMENT CONTRIBUTIONS						
-1,266,350.00	-1,266,350.00	-312,748.48	2,850.72	0.00	-953,601.52	24.7%
8514 TITLE I						
-560,927.00	-560,927.00	-364,042.51	-36,320.48	0.00	-196,884.49	64.9%
8515 TITLE II						
-131,000.00	-131,000.00	-96,388.91	-9,044.57	0.00	-34,611.09	73.6%
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	-271,121.73	-74,307.48	0.00	-323,378.27	45.6%

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FOR 2011 10

	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	-152,849.25	-16,983.25	0.00	-2,804.75	98.2%
8705 ARRA TITLE II PART D	-5,900.00	-5,900.00	0.00	0.00	0.00	-5,900.00	.0%
8708 ARRA SFSF	0.00	0.00	-764,517.25	-109,216.75	0.00	764,517.25	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	0.00	0.00	-125,021.07	.0%
9400 SALES OF ASSETS	0.00	0.00	-9,895.55	-532.00	0.00	9,895.55	100.0%
TOTAL GENERAL FUND	-66,012,309.00	-66,012,309.00	-55,516,805.10	-2,699,863.20	0.00	-10,495,503.90	84.1%
GRAND TOTAL	-66,012,309.00	-66,012,309.00	-55,516,805.10	-2,699,863.20	0.00	-10,495,503.90	84.1%

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



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

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REPORT OPTIONS

Sequence	Field #	Total	Page	Break	
Sequence 1	1	Y	N		Year/Period: 2011/10
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 - APRIL 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

Find Criteria

Field Name	Field Value
Fund	10
Func	
Object	
Fund Source	
Grade	
Building	
Subject	
Misc	
Category	
Character code	
Account type	Revenue
Account status	

