

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



09/03/2010 11:06  
judy.duke

Penn Manor School District  
YTD BUDGET REPORT

PG 1  
glytdbud

JULY 2010

FOR 2011 01

	ORIGINAL APPROP	REVISED BUD	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUD	% USED
10 GENERAL FUND							
6111 REAL ESTATE TAXES	-35,780,172	-35,780,172	-5,710,706.07	-5,710,706.07	.00	-30,069,465.93	16.0%
6112 INTERIM REAL ESTATE TAXES	-400,000	-400,000	-2,824.96	-2,824.96	.00	-397,175.04	.7%
6113 PUBLIC UTILITY REAL EST TAXES	-55,135	-55,135	.00	.00	.00	-55,135.00	.0%
6114 PAYMENTS IN LIEU OF TAXES	-106	-106	.00	.00	.00	-106.00	.0%
6151 EARNED INCOME TAXES	-3,700,000	-3,700,000	.00	.00	.00	-3,700,000.00	.0%
6153 REAL ESTATE TRANSFER TAXES	-522,000	-522,000	.00	.00	.00	-522,000.00	.0%
6211 DISCOUNT ON REALS ESTATE TAXE	0	0	112,191.55	112,191.55	.00	-112,191.55	100.0%
6212 DISC ON INTERIM REAL EST TAXE	0	0	56.50	56.50	.00	-56.50	100.0%
6411 DELINQUENT REAL ESTATE TAXES	-600,000	-600,000	.00	.00	.00	-600,000.00	.0%
6510 INT EARNINGS ON INVESTMENTS	-145,150	-145,150	-719.08	-719.08	.00	-144,430.92	.5%
6710 ADMISSIONS	-61,500	-61,500	.00	.00	.00	-61,500.00	.0%
6831 FED REV RECD FROM OTHER LEAS	-12,000	-12,000	.00	.00	.00	-12,000.00	.0%
6832 FED IDEA REV RECD AS PASS THR	-925,989	-925,989	.00	.00	.00	-925,989.00	.0%
6910 RENTAL OF SCHOOL FACILITIES	-81,000	-81,000	-4,147.64	-4,147.64	.00	-76,852.36	5.1%
6941 REGULAR SCHOOL TUITION	-30,000	-30,000	.00	.00	.00	-30,000.00	.0%
6942 SUMMER SCHOOL TUITION	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%
6944 TUITION PYMNTS FROM SCHOOLS	-100,000	-100,000	.00	.00	.00	-100,000.00	.0%
6990 MISCELLANEOUS REVENUE	-328,303	-328,303	-64,775.72	-64,775.72	.00	-263,527.28	19.7%
7110 BASIC EDUCATION SUBSIDY	-11,797,393	-11,797,393	.00	.00	.00	-11,797,393.00	.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



09/03/2010 11:06  
judy.duke

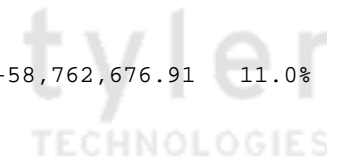
Penn Manor School District  
YTD BUDGET REPORT

PG 2  
glytdbud

JULY 2010

FOR 2011 01

	ORIGINAL APPROP	REVISED BUD	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUD	% USED
7140 CHARTER SCHOOL SUBSIDY	-124,946	-124,946	.00	.00	.00	-124,946.00	.0%
7160 TUITION FOR COURT PLACED	-100,000	-100,000	.00	.00	.00	-100,000.00	.0%
7210 HOMEBOUND INSTRUCTION	-1,500	-1,500	.00	.00	.00	-1,500.00	.0%
7220 VOCATIONAL EDUCATION	-71,917	-71,917	.00	.00	.00	-71,917.00	.0%
7271 SPECIAL EDUCATION SUBSIDY	-2,552,874	-2,552,874	-385,135.00	-385,135.00	.00	-2,167,739.00	15.1%
7310 TRANSPORTATION SUBSIDY	-1,650,000	-1,650,000	.00	.00	.00	-1,650,000.00	.0%
7320 RENTAL AND SNKNG FUND SUBSIDY	-893,191	-893,191	-1,010,592.35	-1,010,592.35	.00	117,401.35	113.1%
7330 MEDICAL DENTAL ACT 25	-103,437	-103,437	.00	.00	.00	-103,437.00	.0%
7340 STATE PROPERTY TAX REDUCTION	-1,287,879	-1,287,879	.00	.00	.00	-1,287,879.00	.0%
7501 PA ACCOUNTABILITY GRANT	-619,166	-619,166	.00	.00	.00	-619,166.00	.0%
7502 DUAL ENROLLMENT GRANT	-34,776	-34,776	-31,704.81	-31,704.81	.00	-3,071.19	91.2%
7810 SOCIAL SECURITY AND MEDICARE	-1,178,544	-1,178,544	-90,005.00	-90,005.00	.00	-1,088,539.00	7.6%
7820 RETIREMENT CONTRIBUTIONS	-1,266,350	-1,266,350	.00	.00	.00	-1,266,350.00	.0%
8514 TITLE I	-560,927	-560,927	-34,557.66	-34,557.66	.00	-526,369.34	6.2%
8515 TITLE II	-131,000	-131,000	-8,795.87	-8,795.87	.00	-122,204.13	6.7%
8517 SAFE AND DRUG FREE SCHOOLS	-11,000	-11,000	-932.73	-932.73	.00	-10,067.27	8.5%
8701 ARRA IDEA PART B	-594,500	-594,500	.00	.00	.00	-594,500.00	.0%
8703 ARRA TITLE I PART A	-155,654	-155,654	-16,983.25	-16,983.25	.00	-138,670.75	10.9%
8705 ARRA TITLE II PART D	-5,900	-5,900	.00	.00	.00	-5,900.00	.0%
8810 MEDICAL ASSISTANCE ACCESS	-125,000	-125,000	.00	.00	.00	-125,000.00	.0%
TOTAL GENERAL FUND	-66,012,309	-66,012,309	-7,249,632.09	-7,249,632.09	.00	-58,762,676.91	11.0%
GRAND TOTAL	-66,012,309	-66,012,309	-7,249,632.09	-7,249,632.09	.00	-58,762,676.91	11.0%





09/03/2010 11:06  
judy.duke

Penn Manor School District  
YTD BUDGET REPORT

PG 3  
glytbdud

JULY 2010

FOR 2011 01

ORIGINAL APPROP	REVISED BUD	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUD	% USED
-----------------	-------------	--------------	--------------	---------	---------------	--------

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



09/03/2010 11:06  
judy.duke

Penn Manor School District  
YTD BUDGET REPORT

PG 4  
glytddbud

JULY 2010

REPORT OPTIONS

Sequence	Field #	Total	Page Break	
Sequence 1	1	Y	N	Year/Period: 2011/ 1
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:  
YTD BUDGET REPORT  
JULY 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