

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



10/06/2010 15:16
judy.duke

Penn Manor School District
YTD BUDGET REPORT - REVENUES
AUGUST 2010

PG 1
glytdbud

FOR 2011 02

| | 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 | -29,692,400.46 | -23,981,694.39 | .00 | -6,087,771.54 | 83.0% |
| 6112 INTERIM REAL ESTATE TAXES | -400,000 | -400,000 | -2,623.71 | 201.25 | .00 | -397,376.29 | .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 | -43,674.89 | -43,674.89 | .00 | -478,325.11 | 8.4% |
| 6211 DISCOUNT ON REALS ESTATE TAXE | 0 | 0 | 569,186.91 | 456,995.36 | .00 | -569,186.91 | 100.0% |
| 6212 DISC ON INTERIM REAL EST TAXE | 0 | 0 | 52.49 | -4.01 | .00 | -52.49 | 100.0% |
| 6411 DELINQUENT REAL ESTATE TAXES | -600,000 | -600,000 | -10,453.37 | -10,453.37 | .00 | -589,546.63 | 1.7% |
| 6510 INT EARNINGS ON INVESTMENTS | -145,150 | -145,150 | -2,547.75 | -1,828.67 | .00 | -142,602.25 | 1.8% |
| 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 | -6,140.89 | -1,993.25 | .00 | -74,859.11 | 7.6% |
| 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 | -85,323.78 | -20,548.06 | .00 | -242,979.22 | 26.0% |
| 6991 REF OF PRIOR YEARS EXPENSE | 0 | 0 | -4,108.16 | -4,108.16 | .00 | 4,108.16 | 100.0% |

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FOR 2011 02

| | ORIGINAL APPROP | REVISED BUD | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUD | % USED |
|------------------------------------|-----------------|-------------|---------------|---------------|---------|----------------|--------|
| 7110 BASIC EDUCATION SUBSIDY | -11,797,393 | -11,797,393 | -1,482,331.00 | -1,482,331.00 | .00 | -10,315,062.00 | 12.6% |
| 7140 CHARTER SCHOOL SUBSIDY | -124,946 | -124,946 | -18,489.00 | -18,489.00 | .00 | -106,457.00 | 14.8% |
| 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 | -10,844.00 | -10,844.00 | .00 | -61,073.00 | 15.1% |
| 7271 SPECIAL EDUCATION SUBSIDY | -2,552,874 | -2,552,874 | -385,135.00 | .00 | .00 | -2,167,739.00 | 15.1% |
| 7310 TRANSPORTATION SUBSIDY | -1,650,000 | -1,650,000 | -143,001.00 | -143,001.00 | .00 | -1,506,999.00 | 8.7% |
| 7320 RENTAL AND SNKNG FUND SUBSIDY | -893,191 | -893,191 | .00 | 1,010,592.35 | .00 | -893,191.00 | .0% |
| 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 | -643,940.00 | -643,940.00 | .00 | -643,939.00 | 50.0% |
| 7501 PA ACCOUNTABILITY GRANT | -619,166 | -619,166 | -98,644.00 | -98,644.00 | .00 | -520,522.00 | 15.9% |
| 7502 DUAL ENROLLMENT GRANT | -34,776 | -34,776 | -31,704.81 | .00 | .00 | -3,071.19 | 91.2% |
| 7810 SOCIAL SECURITY AND MEDICARE | -1,178,544 | -1,178,544 | 3,926.53 | 93,931.53 | .00 | -1,182,470.53 | -.3% |
| 7820 RETIREMENT CONTRIBUTIONS | -1,266,350 | -1,266,350 | 261,936.12 | 261,936.12 | .00 | -1,528,286.12 | -20.7% |
| 8514 TITLE I | -560,927 | -560,927 | -42,477.66 | -7,920.00 | .00 | -518,449.34 | 7.6% |
| 8515 TITLE II | -131,000 | -131,000 | -17,591.69 | -8,795.82 | .00 | -113,408.31 | 13.4% |
| 8517 SAFE AND DRUG FREE SCHOOLS | -11,000 | -11,000 | -932.73 | .00 | .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 | .00 | .00 | -138,670.75 | 10.9% |
| 8705 ARRA TITLE II PART D | -5,900 | -5,900 | .00 | .00 | .00 | -5,900.00 | .0% |
| 8708 ARRA SFSF | 0 | 0 | -215,042.30 | -215,042.30 | .00 | 215,042.30 | 100.0% |



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| 8810 MEDICAL ASSISTANCE ACCESS | -125,000 | -125,000 | .00 | .00 | .00 | -125,000.00 | .0% |
| 9400 SALES OF ASSETS | 0 | 0 | -8,163.55 | -8,163.55 | .00 | 8,163.55 | 100.0% |
| TOTAL GENERAL FUND | -66,012,309 | -66,012,309 | -32,127,450.95 | -24,877,818.86 | .00 | -33,884,858.05 | 48.7% |
| GRAND TOTAL | -66,012,309 | -66,012,309 | -32,127,450.95 | -24,877,818.86 | .00 | -33,884,858.05 | 48.7% |

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



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Penn Manor School District
YTD BUDGET REPORT - REVENUES

PG 4
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AUGUST 2010

REPORT OPTIONS

| Sequence | Field # | Total | Page Break | |
|------------|---------|-------|------------|----------------------------|
| Sequence 1 | 1 | Y | N | Year/Period: 2011/ 2 |
| 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 - REVENUES
AUGUST 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