

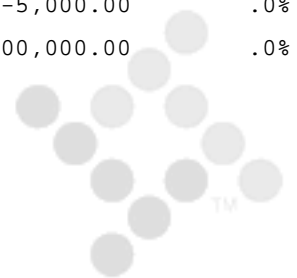
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Penn Manor School District  
YEAR TO DATE BUDGET REPORT  
REVENUEUS - OCTOBER 2010

PG 1  
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FOR 2011 04

|                                    | 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 | -33,599,419.72 | -1,963,706.45 | 0.00            | -2,180,752.28    | 93.9%  |
| 6112 INTERIM REAL ESTATE TAXES     |                 |                |                |               |                 |                  |        |
|                                    | -400,000.00     | -400,000.00    | -28,482.95     | -17,596.97    | 0.00            | -371,517.05      | 7.1%   |
| 6113 PUBLIC UTILITY REAL EST TAXES |                 |                |                |               |                 |                  |        |
|                                    | -55,135.00      | -55,135.00     | -56,606.24     | -56,606.24    | 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  | 0.00           | 0.00          | 0.00            | -3,700,000.00    | .0%    |
| 6153 REAL ESTATE TRANSFER TAXES    |                 |                |                |               |                 |                  |        |
|                                    | -522,000.00     | -522,000.00    | -127,642.05    | -42,040.38    | 0.00            | -394,357.95      | 24.5%  |
| 6211 DISCOUNT ON REALS ESTATE TAXE |                 |                |                |               |                 |                  |        |
|                                    | 0.00            | 0.00           | 596,946.11     | -190.97       | 0.00            | -596,946.11      | 100.0% |
| 6212 DISC ON INTERIM REAL EST TAXE |                 |                |                |               |                 |                  |        |
|                                    | 0.00            | 0.00           | 458.24         | 244.62        | 0.00            | -458.24          | 100.0% |
| 6312 PEN ON INTERIM REAL EST TAXES |                 |                |                |               |                 |                  |        |
|                                    | 0.00            | 0.00           | -177.47        | -177.47       | 0.00            | 177.47           | 100.0% |
| 6411 DELINQUENT REAL ESTATE TAXES  |                 |                |                |               |                 |                  |        |
|                                    | -600,000.00     | -600,000.00    | -199,810.65    | -79,562.91    | 0.00            | -400,189.35      | 33.3%  |
| 6420 DELINQUENT PERCAP TAXES       |                 |                |                |               |                 |                  |        |
|                                    | 0.00            | 0.00           | -99.00         | -33.00        | 0.00            | 99.00            | 100.0% |
| 6442 DELINQUENT OCC TAXES          |                 |                |                |               |                 |                  |        |
|                                    | 0.00            | 0.00           | -66.00         | -22.00        | 0.00            | 66.00            | 100.0% |
| 6510 INT EARNINGS ON INVESTMENTS   |                 |                |                |               |                 |                  |        |
|                                    | -145,150.00     | -145,150.00    | -10,858.09     | -4,607.47     | 0.00            | -134,291.91      | 7.5%   |
| 6710 ADMISSIONS                    |                 |                |                |               |                 |                  |        |
|                                    | -61,500.00      | -61,500.00     | -34,556.21     | -13,565.00    | 0.00            | -26,943.79       | 56.2%  |
| 6831 FED REV RECD FROM OTHER LEAS  |                 |                |                |               |                 |                  |        |
|                                    | -12,000.00      | -12,000.00     | -33,350.93     | -33,350.93    | 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     | -18,909.02     | -7,630.63     | 0.00            | -62,090.98       | 23.3%  |
| 6941 REGULAR SCHOOL TUITION        |                 |                |                |               |                 |                  |        |
|                                    | -30,000.00      | -30,000.00     | -4,343.50      | -4,343.50     | 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%    |
| 6944 TUITION PYMNTS FROM SCHOOLS   |                 |                |                |               |                 |                  |        |
|                                    | -100,000.00     | -100,000.00    | 0.00           | 0.00          | 0.00            | -100,000.00      | .0%    |



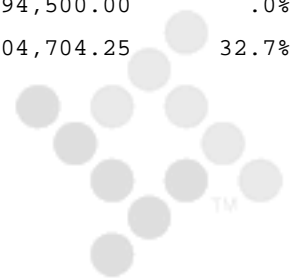
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YEAR TO DATE BUDGET REPORT  
REVENUES - OCTOBER 2010

PG 2  
glytbdud

FOR 2011 04

| ORIGINAL APPROP                    | REVISED BUDGET | YTD EXPENDED  | MTD EXPENDED  | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|------------------------------------|----------------|---------------|---------------|-----------------|------------------|--------|
| 6990 MISCELLANEOUS REVENUE         |                |               |               |                 |                  |        |
| -328,303.00                        | -328,303.00    | -149,924.30   | -43,117.43    | 0.00            | -178,378.70      | 45.7%  |
| 6991 REF OF PRIOR YEARS EXPENSE    |                |               |               |                 |                  |        |
| 0.00                               | 0.00           | -4,108.16     | 0.00          | 0.00            | 4,108.16         | 100.0% |
| 7110 BASIC EDUCATION SUBSIDY       |                |               |               |                 |                  |        |
| -11,797,393.00                     | -11,797,393.00 | -2,943,506.00 | -1,461,175.00 | 0.00            | -8,853,887.00    | 25.0%  |
| 7140 CHARTER SCHOOL SUBSIDY        |                |               |               |                 |                  |        |
| -124,946.00                        | -124,946.00    | -36,627.00    | -18,138.00    | 0.00            | -88,319.00       | 29.3%  |
| 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     | -21,723.00    | -10,879.00    | 0.00            | -50,194.00       | 30.2%  |
| 7271 SPECIAL EDUCATION SUBSIDY     |                |               |               |                 |                  |        |
| -2,552,874.00                      | -2,552,874.00  | -770,270.00   | 0.00          | 0.00            | -1,782,604.00    | 30.2%  |
| 7310 TRANSPORTATION SUBSIDY        |                |               |               |                 |                  |        |
| -1,650,000.00                      | -1,650,000.00  | -429,003.00   | 0.00          | 0.00            | -1,220,997.00    | 26.0%  |
| 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 | -643,939.20   | 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     | -31,704.81    | 0.00          | 0.00            | -3,071.19        | 91.2%  |
| 7503 PROJECT 720 GRANT             |                |               |               |                 |                  |        |
| 0.00                               | 0.00           | -10,384.66    | 0.00          | 0.00            | 10,384.66        | 100.0% |
| 7810 SOCIAL SECURITY AND MEDICARE  |                |               |               |                 |                  |        |
| -1,178,544.00                      | -1,178,544.00  | -236,372.63   | -175,009.90   | 0.00            | -942,171.37      | 20.1%  |
| 7820 RETIREMENT CONTRIBUTIONS      |                |               |               |                 |                  |        |
| -1,266,350.00                      | -1,266,350.00  | 86,996.59     | 575.19        | 0.00            | -1,353,346.59    | -6.9%  |
| 8514 TITLE I                       |                |               |               |                 |                  |        |
| -560,927.00                        | -560,927.00    | -189,803.30   | -37,829.33    | 0.00            | -371,123.70      | 33.8%  |
| 8515 TITLE II                      |                |               |               |                 |                  |        |
| -131,000.00                        | -131,000.00    | -45,159.89    | -9,189.40     | 0.00            | -85,840.11       | 34.5%  |
| 8517 SAFE AND DRUG FREE SCHOOLS    |                |               |               |                 |                  |        |
| -11,000.00                         | -11,000.00     | -932.73       | 0.00          | 0.00            | -10,067.27       | 8.5%   |
| 8701 ARRA IDEA PART B              |                |               |               |                 |                  |        |
| -594,500.00                        | -594,500.00    | 0.00          | 0.00          | 0.00            | -594,500.00      | .0%    |
| 8703 ARRA TITLE I PART A           |                |               |               |                 |                  |        |
| -155,654.00                        | -155,654.00    | -50,949.75    | -16,983.25    | 0.00            | -104,704.25      | 32.7%  |



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FOR 2011 04

| ORIGINAL APPROP                | REVISED BUDGET | YTD EXPENDED   | MTD EXPENDED  | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|--------------------------------|----------------|----------------|---------------|-----------------|------------------|--------|
| 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           | -215,042.30    | 0.00          | 0.00            | 215,042.30       | 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 | -40,151,890.49 | -4,638,874.62 | 0.00            | -25,860,418.51   | 60.8%  |
| GRAND TOTAL                    |                |                |               |                 |                  |        |
| -66,012,309.00                 | -66,012,309.00 | -40,151,890.49 | -4,638,874.62 | 0.00            | -25,860,418.51   | 60.8%  |

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



REPORT OPTIONS

|  |           |         |              |                            |
|--|-----------|---------|--------------|----------------------------|
| Sequence 1                                   | Field # 1 | Total Y | Page Break N | Year/Period: 2011/ 4       |
| 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 |
| Report title:                                |           |         |              | Incl inception to soy: N   |
| YEAR TO DATE BUDGET REPORT                   |           |         |              | Carry forward code: 1      |
| REVENUES - OCTOBER 2010                      |           |         |              | Print journal detail: N    |
|  |           |         |              | From Yr/Per: 2001/ 1       |
| Print Full or Short description: F           |           |         |              | To Yr/Per: 2001/ 1         |
| Print MTD Version: Y                         |           |         |              | Include budget entries: Y  |
| Print Revenues-Version headings: N           |           |         |              | Incl encumb/liq entries: Y |
| Format type: 1                               |           |         |              | Sort by JE # or PO #: J    |
| Print revenue budgets as zero: N             |           |         |              | Detail format option: 1    |
| Include Fund Balance: N                      |           |         |              |                            |
| Include requisition amount: Y                |           |         |              |                            |
| Amounts/totals exceed 999 million dollars: Y |           |         |              |                            |

