



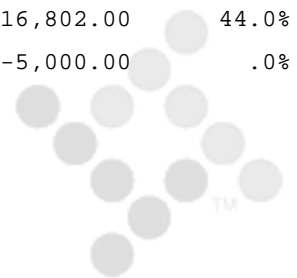
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Penn Manor School District
YEAR TO DATE BUDGET REPORT
REVENUES - MARCH 2011

PG 1
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FOR 2011 09

	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	-36,379,106.22	1,825.78	0.00	598,934.22	101.7%
6112 INTERIM REAL ESTATE TAXES							
	-400,000.00	-400,000.00	-140,562.96	-29,901.74	0.00	-259,437.04	35.1%
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	-289,668.85	-17,530.38	0.00	-232,331.15	55.5%
6211 DISCOUNT ON REALS ESTATE TAXE							
	0.00	0.00	595,320.41	-60.93	0.00	-595,320.41	100.0%
6212 DISC ON INTERIM REAL EST TAXE							
	0.00	0.00	1,992.85	574.62	0.00	-1,992.85	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	-421.71	0.00	2,393.03	100.0%
6411 DELINQUENT REAL ESTATE TAXES							
	-600,000.00	-600,000.00	-333,024.30	-40,419.55	0.00	-266,975.70	55.5%
6420 DELINQUENT PERCAP TAXES							
	0.00	0.00	-357.32	-100.63	0.00	357.32	100.0%
6442 DELINQUENT OCC TAXES							
	0.00	0.00	-176.00	-66.00	0.00	176.00	100.0%
6510 INT EARNINGS ON INVESTMENTS							
	-145,150.00	-145,150.00	-31,364.23	-11,522.85	0.00	-113,785.77	21.6%
6710 ADMISSIONS							
	-61,500.00	-61,500.00	-58,842.21	-120.00	0.00	-2,657.79	95.7%
6831 FED REV RECD FROM OTHER LEAS							
	-12,000.00	-12,000.00	-49,299.62	-15,948.69	0.00	37,299.62	410.8%
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	-37,370.27	-3,637.50	0.00	-43,629.73	46.1%
6941 REGULAR SCHOOL TUITION							
	-30,000.00	-30,000.00	-13,198.00	-4,343.50	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%



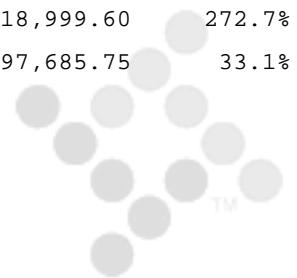
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REVENUES - MARCH 2011

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FOR 2011 09

	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	-297,125.25	-47,790.50	0.00	-31,177.75	90.5%
6991 REF OF PRIOR YEARS EXPENSE							
	0.00	0.00	-105,191.06	-57,210.00	0.00	105,191.06	100.0%
7110 BASIC EDUCATION SUBSIDY							
	-11,797,393.00	-11,797,393.00	-5,865,856.00	0.00	0.00	-5,931,537.00	49.7%
7140 CHARTER SCHOOL SUBSIDY							
	-124,946.00	-124,946.00	-72,903.00	0.00	0.00	-52,043.00	58.3%
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	-43,481.00	0.00	0.00	-28,436.00	60.5%
7271 SPECIAL EDUCATION SUBSIDY							
	-2,552,874.00	-2,552,874.00	-1,925,675.00	-385,135.00	0.00	-627,199.00	75.4%
7310 TRANSPORTATION SUBSIDY							
	-1,650,000.00	-1,650,000.00	-1,227,647.00	-357,715.00	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	-6,750.00	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	-674,890.66	-62,354.48	0.00	-503,653.34	57.3%
7820 RETIREMENT CONTRIBUTIONS							
	-1,266,350.00	-1,266,350.00	-315,599.20	-208,482.27	0.00	-950,750.80	24.9%
8514 TITLE I							
	-560,927.00	-560,927.00	-327,722.03	-37,829.33	0.00	-233,204.97	58.4%
8515 TITLE II							
	-131,000.00	-131,000.00	-87,344.34	-9,189.40	0.00	-43,655.66	66.7%
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	-196,814.25	-196,814.25	0.00	-397,685.75	33.1%



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FOR 2011 09

	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	-135,866.00	-16,983.25	0.00	-19,788.00	87.3%
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	-655,300.50	-109,216.75	0.00	655,300.50	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	-9,363.55	-1,200.00	0.00	9,363.55	100.0%
TOTAL GENERAL FUND	-66,012,309.00	-66,012,309.00	-52,816,941.90	-1,618,343.31	0.00	-13,195,367.10	80.0%
GRAND TOTAL	-66,012,309.00	-66,012,309.00	-52,816,941.90	-1,618,343.31	0.00	-13,195,367.10	80.0%

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



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YEAR TO DATE BUDGET REPORT
REVENUES - MARCH 2011

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REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page Break N	Year/Period: 2011/ 9
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
Report title:				Roll projects to object: N
YEAR TO DATE BUDGET REPORT				Incl inception to soy: N
REVENUES - MARCH 2011				Carry forward code: 1
				Print journal detail: N
Print Full or Short description: F				From Yr/Per: 2001/ 1
Print MTD Version: Y				To Yr/Per: 2001/ 1
Print Revenues-Version headings: N				Include budget entries: Y
Format type: 1				Incl encumb/liq entries: Y
Print revenue budgets as zero: N				Sort by JE # or PO #: J
Include Fund Balance: N				Detail format option: 1
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	

