



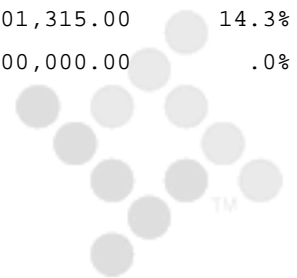
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Penn Manor School District
YEAR TO DATE BUDGET REPORT
REVENUES - AUGUST 2011

PG 1
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FOR 2012 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
10 GENERAL FUND							
6111 REAL ESTATE TAXES							
	-36,531,833.00	-36,531,833.00	-29,669,557.24	-23,506,298.46	0.00	-6,862,275.76	81.2%
6112 INTERIM REAL ESTATE TAXES							
	-350,000.00	-350,000.00	-160.65	14,796.42	0.00	-349,839.35	.0%
6113 PUBLIC UTILITY REAL EST TAXES							
	-46,417.00	-46,417.00	0.00	0.00	0.00	-46,417.00	.0%
6114 PAYMENTS IN LIEU OF TAXES							
	-106.00	-106.00	0.00	0.00	0.00	-106.00	.0%
6151 EARNED INCOME TAXES							
	-3,854,116.00	-3,854,116.00	0.00	0.00	0.00	-3,854,116.00	.0%
6153 REAL ESTATE TRANSFER TAXES							
	-600,000.00	-600,000.00	-40,645.31	-40,645.31	0.00	-559,354.69	6.8%
6211 DISCOUNT ON REALS ESTATE TAXE							
	0.00	0.00	569,522.17	447,782.11	0.00	-569,522.17	100.0%
6212 DISC ON INTERIM REAL EST TAXE							
	0.00	0.00	3.21	-75.23	0.00	-3.21	100.0%
6312 PEN ON INTERIM REAL EST TAXES							
	0.00	0.00	0.00	304.18	0.00	0.00	.0%
6411 DELINQUENT REAL ESTATE TAXES							
	-725,000.00	-725,000.00	-11,608.91	-11,608.91	0.00	-713,391.09	1.6%
6510 INT EARNINGS ON INVESTMENTS							
	-79,500.00	-79,500.00	-3,743.35	-2,315.08	0.00	-75,756.65	4.7%
6710 ADMISSIONS							
	-61,400.00	-61,400.00	0.00	0.00	0.00	-61,400.00	.0%
6831 FED REV RECD FROM OTHER LEAS							
	-12,000.00	-12,000.00	0.00	0.00	0.00	-12,000.00	.0%
6832 FED IDEA REV RECD AS PASS THR							
	-840,000.00	-840,000.00	0.00	0.00	0.00	-840,000.00	.0%
6910 RENTAL OF SCHOOL FACILITIES							
	-70,000.00	-70,000.00	-4,454.65	0.00	0.00	-65,545.35	6.4%
6941 REGULAR SCHOOL TUITION							
	-30,000.00	-30,000.00	-5,199.08	-5,199.08	0.00	-24,800.92	17.3%
6944 TUITION PYMNTS FROM SCHOOLS							
	-100,000.00	-100,000.00	0.00	0.00	0.00	-100,000.00	.0%
6990 MISCELLANEOUS REVENUE							
	-452,676.00	-452,676.00	-90,580.73	-18,894.37	0.00	-362,095.27	20.0%
7110 BASIC EDUCATION SUBSIDY							
	-10,503,711.00	-10,503,711.00	-1,502,396.00	-1,502,396.00	0.00	-9,001,315.00	14.3%
7160 TUITION FOR COURT PLACED							
	-100,000.00	-100,000.00	0.00	0.00	0.00	-100,000.00	.0%



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

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FOR 2012 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
7210	HOMEBOUND INSTRUCTION						
	-1,500.00	-1,500.00	0.00	0.00	0.00	-1,500.00	.0%
7220	VOCATIONAL EDUCATION						
	-72,000.00	-72,000.00	-11,787.00	-11,787.00	0.00	-60,213.00	16.4%
7271	SPECIAL EDUCATION SUBSIDY						
	-2,567,567.00	-2,567,567.00	-385,135.00	0.00	0.00	-2,182,432.00	15.0%
7310	TRANSPORTATION SUBSIDY						
	-1,650,000.00	-1,650,000.00	-140,897.04	-140,897.04	0.00	-1,509,102.96	8.5%
7320	RENTAL AND SNKNG FUND SUBSIDY						
	-855,492.00	-855,492.00	0.00	848,886.73	0.00	-855,492.00	.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						
	-1,287,938.00	-1,287,938.00	-643,969.00	-643,969.00	0.00	-643,969.00	50.0%
7501	PA ACCOUNTABILITY GRANT						
	0.00	0.00	-228,117.00	0.00	0.00	228,117.00	100.0%
7810	SOCIAL SECURITY AND MEDICARE						
	-1,158,042.00	-1,158,042.00	-50,468.21	43,595.79	0.00	-1,107,573.79	4.4%
7820	RETIREMENT CONTRIBUTIONS						
	-1,309,421.00	-1,309,421.00	101,491.27	101,491.27	0.00	-1,410,912.27	-7.8%
8514	TITLE I						
	-549,065.00	-549,065.00	-108,961.00	-72,640.52	0.00	-440,104.00	19.8%
8515	TITLE II						
	-137,841.00	-137,841.00	-27,133.69	-18,089.12	0.00	-110,707.31	19.7%
8810	MEDICAL ASSISTANCE ACCESS						
	-124,000.00	-124,000.00	0.00	99,350.64	0.00	-124,000.00	.0%
	TOTAL GENERAL FUND						
	-64,173,062.00	-64,173,062.00	-32,253,797.21	-24,418,607.98	0.00	-31,919,264.79	50.3%
	GRAND TOTAL						
	-64,173,062.00	-64,173,062.00	-32,253,797.21	-24,418,607.98	0.00	-31,919,264.79	50.3%

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



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

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REPORT OPTIONS

Sequence	Field #	Total	Page Break	
Sequence 1	1	Y	N	Year/Period: 2012/ 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:
YEAR TO DATE BUDGET REPORT
REVENUES - AUGUST 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	

