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judy.duke

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

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FOR 2011 08

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
10 GENERAL FUND							
6111 REAL ESTATE TAXES							
	-35,780,172.00	-35,780,172.00	-36,380,932.00	18.58	0.00	600,760.00	101.7%
6112 INTERIM REAL ESTATE TAXES							
	-400,000.00	-400,000.00	-110,661.22	-25,012.68	0.00	-289,338.78	27.7%
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	-817,589.00	0.00	-1,746,139.96	52.8%
6153 REAL ESTATE TRANSFER TAXES							
	-522,000.00	-522,000.00	-272,138.47	-33,628.07	0.00	-249,861.53	52.1%
6211 DISCOUNT ON REALS ESTATE TAXE							
	0.00	0.00	595,381.34	0.00	0.00	-595,381.34	100.0%
6212 DISC ON INTERIM REAL EST TAXE							
	0.00	0.00	1,418.23	326.87	0.00	-1,418.23	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	-1,971.32	-605.43	0.00	1,971.32	100.0%
6411 DELINQUENT REAL ESTATE TAXES							
	-600,000.00	-600,000.00	-292,604.75	0.00	0.00	-307,395.25	48.8%
6420 DELINQUENT PERCAP TAXES							
	0.00	0.00	-256.69	-130.42	0.00	256.69	100.0%
6442 DELINQUENT OCC TAXES							
	0.00	0.00	-110.00	-33.00	0.00	110.00	100.0%
6510 INT EARNINGS ON INVESTMENTS							
	-145,150.00	-145,150.00	-19,841.38	-2,319.60	0.00	-125,308.62	13.7%
6710 ADMISSIONS							
	-61,500.00	-61,500.00	-58,722.21	-5,499.00	0.00	-2,777.79	95.5%
6831 FED REV RECD FROM OTHER LEAS							
	-12,000.00	-12,000.00	-33,350.93	0.00	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	-33,732.77	-12,342.50	0.00	-47,267.23	41.6%
6941 REGULAR SCHOOL TUITION							
	-30,000.00	-30,000.00	-8,854.50	0.00	0.00	-21,145.50	29.5%
6942 SUMMER SCHOOL TUITION							
	-5,000.00	-5,000.00	0.00	0.00	0.00	-5,000.00	.0%

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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	-249,334.75	-12,063.23	0.00	-78,968.25	75.9%
6991 REF OF PRIOR YEARS EXPENSE						
0.00	0.00	-47,981.06	-38,126.40	0.00	47,981.06	100.0%
7110 BASIC EDUCATION SUBSIDY						
-11,797,393.00	-11,797,393.00	-5,865,856.00	-1,461,175.00	0.00	-5,931,537.00	49.7%
7140 CHARTER SCHOOL SUBSIDY						
-124,946.00	-124,946.00	-72,903.00	-18,138.00	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	-10,879.00	0.00	-28,436.00	60.5%
7271 SPECIAL EDUCATION SUBSIDY						
-2,552,874.00	-2,552,874.00	-1,540,540.00	0.00	0.00	-1,012,334.00	60.3%
7310 TRANSPORTATION SUBSIDY						
-1,650,000.00	-1,650,000.00	-869,932.00	0.00	0.00	-780,068.00	52.7%
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	-7,450.76	0.00	0.00	-27,325.24	21.4%
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	-612,536.18	-92,927.00	0.00	-566,007.82	52.0%
7820 RETIREMENT CONTRIBUTIONS						
-1,266,350.00	-1,266,350.00	-107,116.93	0.00	0.00	-1,159,233.07	8.5%
8514 TITLE I						
-560,927.00	-560,927.00	-289,892.70	-37,829.33	0.00	-271,034.30	51.7%
8515 TITLE II						
-131,000.00	-131,000.00	-78,154.94	-18,378.80	0.00	-52,845.06	59.7%
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	0.00	0.00	0.00	-594,500.00	.0%

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8703 ARRA TITLE I PART A						
-155,654.00	-155,654.00	-118,882.75	-67,933.00	0.00	-36,771.25	76.4%
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	-546,083.75	-109,216.75	0.00	546,083.75	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	-8,163.55	0.00	0.00	8,163.55	100.0%
TOTAL GENERAL FUND						
-66,012,309.00	-66,012,309.00	-51,198,598.59	-2,763,480.76	0.00	-14,813,710.41	77.6%
TOTAL REVENUES						
-66,012,309.00	-66,012,309.00	-51,198,598.59	-2,763,480.76	0.00	-14,813,710.41	
GRAND TOTAL						
-66,012,309.00	-66,012,309.00	-51,198,598.59	-2,763,480.76	0.00	-14,813,710.41	77.6%

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



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REPORT OPTIONS

Sequence	Field #	Total	Page	Break	
Sequence 1	1	Y	N		Year/Period: 2011/ 8
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 - FEBRUARY 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	

