

07/27/2011 10:00
judy.duke

Penn Manor School District
YEAR TO DATE BUDGET REPORT
REVENUE - JUNE 2011

PG 1
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FOR 2011 12

	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	-36,367,135.55	4,149.70	0.00	586,963.55	101.6%
6112 INTERIM REAL ESTATE TAXES							
	-400,000.00	-400,000.00	-177,783.69	-17,563.78	0.00	-222,216.31	44.4%
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	-3,180,244.04	-1,226,384.00	0.00	-519,755.96	86.0%
6153 REAL ESTATE TRANSFER TAXES							
	-522,000.00	-522,000.00	-388,503.48	-40,194.54	0.00	-133,496.52	74.4%
6211 DISCOUNT ON REALS ESTATE TAXE							
	0.00	0.00	595,190.36	1,487.26	0.00	-595,190.36	100.0%
6212 DISC ON INTERIM REAL EST TAXE							
	0.00	0.00	2,613.53	320.15	0.00	-2,613.53	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	0.00	0.00	2,393.03	100.0%
6411 DELINQUENT REAL ESTATE TAXES							
	-600,000.00	-600,000.00	-725,320.82	-111,215.06	0.00	125,320.82	120.9%
6420 DELINQUENT PERCAP TAXES							
	0.00	0.00	-359.82	0.00	0.00	359.82	100.0%
6442 DELINQUENT OCC TAXES							
	0.00	0.00	-187.00	0.00	0.00	187.00	100.0%
6510 INT EARNINGS ON INVESTMENTS							
	-145,150.00	-145,150.00	-144,388.10	-50,704.28	0.00	-761.90	99.5%
6710 ADMISSIONS							
	-61,500.00	-61,500.00	-65,189.21	0.00	0.00	3,689.21	106.0%
6831 FED REV RECD FROM OTHER LEAS							
	-12,000.00	-12,000.00	-49,299.62	0.00	0.00	37,299.62	410.8%
6832 FED IDEA REV RECD AS PASS THR							
	-925,989.00	-925,989.00	-957,337.26	-369,707.26	0.00	31,348.26	103.4%
6910 RENTAL OF SCHOOL FACILITIES							
	-81,000.00	-81,000.00	-76,278.02	-9,647.50	0.00	-4,721.98	94.2%
6941 REGULAR SCHOOL TUITION							
	-30,000.00	-30,000.00	-17,542.00	0.00	0.00	-12,458.00	58.5%
6942 SUMMER SCHOOL TUITION							
	-5,000.00	-5,000.00	0.00	0.00	0.00	-5,000.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
6944 TUITION PYMNTS FROM SCHOOLS							
	-100,000.00	-100,000.00	-8,922.46	-9,152.00	0.00	-91,077.54	8.9%
6990 MISCELLANEOUS REVENUE							
	-328,303.00	-328,303.00	-371,249.74	-15,686.48	0.00	42,946.74	113.1%
6991 REF OF PRIOR YEARS EXPENSE							
	0.00	0.00	-106,832.56	-1,641.50	0.00	106,832.56	100.0%
7110 BASIC EDUCATION SUBSIDY							
	-11,797,393.00	-11,797,393.00	-10,246,021.35	-2,918,990.35	0.00	-1,551,371.65	86.8%
7140 CHARTER SCHOOL SUBSIDY							
	-124,946.00	-124,946.00	-131,694.94	-40,653.94	0.00	6,748.94	105.4%
7160 TUITION FOR COURT PLACED							
	-100,000.00	-100,000.00	-1,630.26	-1,630.26	0.00	-98,369.74	1.6%
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	-73,237.49	-22,646.49	0.00	1,320.49	101.8%
7250 MIGRATORY CHILDREN							
	0.00	0.00	-240.00	-240.00	0.00	240.00	100.0%
7271 SPECIAL EDUCATION SUBSIDY							
	-2,552,874.00	-2,552,874.00	-2,567,567.89	-641,892.89	0.00	14,693.89	100.6%
7310 TRANSPORTATION SUBSIDY							
	-1,650,000.00	-1,650,000.00	-1,556,986.89	-329,339.89	0.00	-93,013.11	94.4%
7320 RENTAL AND SNKNG FUND SUBSIDY							
	-893,191.00	-893,191.00	-81,167.74	3,905.65	0.00	-812,023.26	9.1%
7330 MEDICAL DENTAL ACT 25							
	-103,437.00	-103,437.00	-104,753.10	0.00	0.00	1,316.10	101.3%
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	0.00	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	-979,323.47	-124,733.60	0.00	-199,220.53	83.1%
7820 RETIREMENT CONTRIBUTIONS							
	-1,266,350.00	-1,266,350.00	-553,866.09	-243,101.60	0.00	-712,483.91	43.7%
8514 TITLE I							
	-560,927.00	-560,927.00	-473,004.39	-36,320.92	0.00	-87,922.61	84.3%
8515 TITLE II							
	-131,000.00	-131,000.00	-114,478.05	-9,044.57	0.00	-16,521.95	87.4%
8517 SAFE AND DRUG FREE SCHOOLS							
	-11,000.00	-11,000.00	-29,999.60	0.00	0.00	18,999.60	272.7%

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8701 ARRA IDEA PART B	-594,500.00	-594,500.00	-271,121.73	0.00	0.00	-323,378.27	45.6%
8703 ARRA TITLE I PART A	-155,654.00	-155,654.00	-157,526.80	0.00	0.00	1,872.80	101.2%
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	-1,092,167.50	-109,216.75	0.00	1,092,167.50	100.0%
8731 ARRA BUILD AMERICA BONDS	0.00	0.00	-136,110.44	0.00	0.00	136,110.44	100.0%
8810 MEDICAL ASSISTANCE ACCESS	-125,000.00	-125,000.00	21.07	0.00	0.00	-125,021.07	.0%
8820 MEDICAL ASSIST ACCESS ADMIN	0.00	0.00	-1,872.34	-1,872.34	0.00	1,872.34	100.0%
9400 SALES OF ASSETS	0.00	0.00	-9,895.55	0.00	0.00	9,895.55	100.0%
TOTAL GENERAL FUND	-66,012,309.00	-66,012,309.00	-62,629,612.36	-6,321,717.24	0.00	-3,382,696.64	94.9%
GRAND TOTAL	-66,012,309.00	-66,012,309.00	-62,629,612.36	-6,321,717.24	0.00	-3,382,696.64	94.9%

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



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REVENUE - JUNE 2011

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REPORT OPTIONS

Sequence	Field #	Total	Page	Break	
Sequence 1	1	Y	N		Year/Period: 2011/12
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
REVENUE - JUNE 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	

