

08/11/2011 07:38
judy.duke

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

PG 1
glytdbud

FOR 2012 01

	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	-6,163,258.78	-6,163,258.78	0.00	-30,368,574.22	16.9%
6112 INTERIM REAL ESTATE TAXES							
	-350,000.00	-350,000.00	-14,957.07	-14,957.07	0.00	-335,042.93	4.3%
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	0.00	0.00	0.00	-600,000.00	.0%
6211 DISCOUNT ON REALS ESTATE TAXE							
	0.00	0.00	121,740.06	121,740.06	0.00	-121,740.06	100.0%
6212 DISC ON INTERIM REAL EST TAXE							
	0.00	0.00	78.44	78.44	0.00	-78.44	100.0%
6312 PEN ON INTERIM REAL EST TAXES							
	0.00	0.00	-304.18	-304.18	0.00	304.18	100.0%
6411 DELINQUENT REAL ESTATE TAXES							
	-725,000.00	-725,000.00	0.00	0.00	0.00	-725,000.00	.0%
6510 INT EARNINGS ON INVESTMENTS							
	-79,500.00	-79,500.00	-1,428.27	-1,428.27	0.00	-78,071.73	1.8%
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	-4,454.65	0.00	-65,545.35	6.4%
6941 REGULAR SCHOOL TUITION							
	-30,000.00	-30,000.00	0.00	0.00	0.00	-30,000.00	.0%
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	-71,686.36	-71,686.36	0.00	-380,989.64	15.8%
7110 BASIC EDUCATION SUBSIDY							
	-10,503,711.00	-10,503,711.00	0.00	0.00	0.00	-10,503,711.00	.0%
7160 TUITION FOR COURT PLACED							
	-100,000.00	-100,000.00	0.00	0.00	0.00	-100,000.00	.0%

08/11/2011 07:38
judy.duke

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

PG 2
glytdbud

FOR 2012 01

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	0.00	0.00	0.00	-72,000.00	.0%
7271 SPECIAL EDUCATION SUBSIDY						
-2,567,567.00	-2,567,567.00	-385,135.00	-385,135.00	0.00	-2,182,432.00	15.0%
7310 TRANSPORTATION SUBSIDY						
-1,650,000.00	-1,650,000.00	0.00	0.00	0.00	-1,650,000.00	.0%
7320 RENTAL AND SNKNG FUND SUBSIDY						
-855,492.00	-855,492.00	-848,886.73	-848,886.73	0.00	-6,605.27	99.2%
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	0.00	0.00	0.00	-1,287,938.00	.0%
7501 PA ACCOUNTABILITY GRANT						
0.00	0.00	-228,117.00	-228,117.00	0.00	228,117.00	100.0%
7810 SOCIAL SECURITY AND MEDICARE						
-1,158,042.00	-1,158,042.00	-94,064.00	-94,064.00	0.00	-1,063,978.00	8.1%
7820 RETIREMENT CONTRIBUTIONS						
-1,309,421.00	-1,309,421.00	0.00	0.00	0.00	-1,309,421.00	.0%
8514 TITLE I						
-549,065.00	-549,065.00	-36,320.48	-36,320.48	0.00	-512,744.52	6.6%
8515 TITLE II						
-137,841.00	-137,841.00	-9,044.57	-9,044.57	0.00	-128,796.43	6.6%
8810 MEDICAL ASSISTANCE ACCESS						
-124,000.00	-124,000.00	-99,350.64	-99,350.64	0.00	-24,649.36	80.1%
TOTAL GENERAL FUND						
-64,173,062.00	-64,173,062.00	-7,835,189.23	-7,835,189.23	0.00	-56,337,872.77	12.2%
GRAND TOTAL						
-64,173,062.00	-64,173,062.00	-7,835,189.23	-7,835,189.23	0.00	-56,337,872.77	12.2%

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



08/11/2011 07:38
judy.duke

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

PG 3
glytdbud

REPORT OPTIONS

Sequence	Field #	Total	Page	Break	
Sequence 1	1	Y	N		Year/Period: 2012/ 1
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 - JULY 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
Org	10*
Object	
Rollup code	
Rollup year	
Rollup program	
Account type	Revenue
Account status	

