

10/13/2011 16:19
judy.duke

Penn Manor School District
REVENUES - SEPTEMBER 2011

PG 1
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FOR 2012 03

	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	-32,433,880.40	-2,764,323.16	0.00	-4,097,952.60	88.8%
6112 INTERIM REAL ESTATE TAXES							
	-350,000.00	-350,000.00	-237.30	-76.65	0.00	-349,762.70	.1%
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	-106.32	-106.32	0.00	0.32	100.3%
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	-85,553.28	-44,907.97	0.00	-514,446.72	14.3%
6211 DISCOUNT ON REALS ESTATE TAXE							
	0.00	0.00	609,978.09	40,455.92	0.00	-609,978.09	100.0%
6212 DISC ON INTERIM REAL EST TAXE							
	0.00	0.00	3.21	0.00	0.00	-3.21	100.0%
6312 PEN ON INTERIM REAL EST TAXES							
	0.00	0.00	-7.35	-7.35	0.00	7.35	100.0%
6411 DELINQUENT REAL ESTATE TAXES							
	-725,000.00	-725,000.00	-11,608.91	0.00	0.00	-713,391.09	1.6%
6420 DELINQUENT PERCAP TAXES							
	0.00	0.00	-16.50	-16.50	0.00	16.50	100.0%
6442 DELINQUENT OCC TAXES							
	0.00	0.00	-11.00	-11.00	0.00	11.00	100.0%
6510 INT EARNINGS ON INVESTMENTS							
	-79,500.00	-79,500.00	-8,313.71	-4,570.36	0.00	-71,186.29	10.5%
6710 ADMISSIONS							
	-61,400.00	-61,400.00	-23,531.00	-23,531.00	0.00	-37,869.00	38.3%
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	-15,482.15	-11,027.50	0.00	-54,517.85	22.1%
6941 REGULAR SCHOOL TUITION							
	-30,000.00	-30,000.00	-5,199.08	0.00	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	-171,130.06	-80,549.33	0.00	-281,545.94	37.8%

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
7110 BASIC EDUCATION SUBSIDY						
-10,503,711.00	-10,503,711.00	-1,502,396.00	0.00	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%
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	0.00	0.00	-60,213.00	16.4%
7271 SPECIAL EDUCATION SUBSIDY						
-2,567,567.00	-2,567,567.00	-770,270.00	-385,135.00	0.00	-1,797,297.00	30.0%
7310 TRANSPORTATION SUBSIDY						
-1,650,000.00	-1,650,000.00	-140,897.04	0.00	0.00	-1,509,102.96	8.5%
7320 RENTAL AND SNKNG FUND SUBSIDY						
-855,492.00	-855,492.00	0.00	0.00	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	0.00	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	-189,358.21	-138,890.00	0.00	-968,683.79	16.4%
7820 RETIREMENT CONTRIBUTIONS						
-1,309,421.00	-1,309,421.00	101,491.27	0.00	0.00	-1,410,912.27	-7.8%
8514 TITLE I						
-549,065.00	-549,065.00	-108,961.00	0.00	0.00	-440,104.00	19.8%
8515 TITLE II						
-137,841.00	-137,841.00	-27,133.69	0.00	0.00	-110,707.31	19.7%
8810 MEDICAL ASSISTANCE ACCESS						
-124,000.00	-124,000.00	0.00	0.00	0.00	-124,000.00	.0%
TOTAL GENERAL FUND						
-64,173,062.00	-64,173,062.00	-35,666,493.43	-3,412,696.22	0.00	-28,506,568.57	55.6%
GRAND TOTAL						
-64,173,062.00	-64,173,062.00	-35,666,493.43	-3,412,696.22	0.00	-28,506,568.57	55.6%

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



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PG 3
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REPORT OPTIONS

	Field #	Total	Page	Break	
Sequence 1	1	Y	N		Year/Period: 2012/ 3
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
REVENUES - SEPTEMBER 2011					Incl inception to soy: N
					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	

