

12/19/2011 10:14
 judy.duke

 Penn Manor School District
 REVENUE DETAIL

NOVEMBER 2011

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FOR 2012 05

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
10 GENERAL FUND							
6111 REAL ESTATE TAXES							
	-36,531,833.00	-36,531,833.00	-35,679,894.47	-649,835.90	0.00	-851,938.53	97.7%
6112 INTERIM REAL ESTATE TAXES							
	-350,000.00	-350,000.00	-17,209.52	-11,878.65	0.00	-332,790.48	4.9%
6113 PUBLIC UTILITY REAL EST TAXES							
	-46,417.00	-46,417.00	-55,381.95	0.00	0.00	8,964.95	119.3%
6114 PAYMENTS IN LIEU OF TAXES							
	-106.00	-106.00	-106.32	0.00	0.00	0.32	100.3%
6151 EARNED INCOME TAXES							
	-3,854,116.00	-3,854,116.00	-1,377,673.83	-1,377,673.83	0.00	-2,476,442.17	35.7%
6153 REAL ESTATE TRANSFER TAXES							
	-600,000.00	-600,000.00	-150,724.92	-25,871.83	0.00	-449,275.08	25.1%
6211 DISCOUNT ON REALS ESTATE TAXE							
	0.00	0.00	609,064.06	-724.52	0.00	-609,064.06	100.0%
6212 DISC ON INTERIM REAL EST TAXE							
	0.00	0.00	163.88	130.19	0.00	-163.88	100.0%
6311 PENALTIES ON REAL ESTATE TAXE							
	0.00	0.00	-8,263.57	-8,263.57	0.00	8,263.57	100.0%
6312 PEN ON INTERIM REAL EST TAXES							
	0.00	0.00	-521.28	-513.93	0.00	521.28	100.0%
6411 DELINQUENT REAL ESTATE TAXES							
	-725,000.00	-725,000.00	-170,187.65	-55,499.50	0.00	-554,812.35	23.5%
6420 DELINQUENT PERCAP TAXES							
	0.00	0.00	-99.00	-82.50	0.00	99.00	100.0%
6442 DELINQUENT OCC TAXES							
	0.00	0.00	-66.00	-55.00	0.00	66.00	100.0%
6510 INT EARNINGS ON INVESTMENTS							
	-79,500.00	-79,500.00	-20,746.48	-6,496.99	0.00	-58,753.52	26.1%
6710 ADMISSIONS							
	-61,400.00	-61,400.00	-38,707.21	-893.21	0.00	-22,692.79	63.0%
6831 FED REV RECD FROM OTHER LEAS							
	-12,000.00	-12,000.00	-55,665.77	0.00	0.00	43,665.77	463.9%
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	-16,867.15	-450.00	0.00	-53,132.85	24.1%
6941 REGULAR SCHOOL TUITION							
	-30,000.00	-30,000.00	-6,770.53	0.00	0.00	-23,229.47	22.6%
6944 TUITION PYMNTS FROM SCHOOLS							
	-100,000.00	-100,000.00	0.00	0.00	0.00	-100,000.00	.0%

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ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
6990 MISCELLANEOUS REVENUE						
-452,676.00	-452,676.00	-205,822.34	-7,412.51	0.00	-246,853.66	45.5%
7110 BASIC EDUCATION SUBSIDY						
-10,503,711.00	-10,503,711.00	-3,004,792.00	0.00	0.00	-7,498,919.00	28.6%
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	-23,554.00	0.00	0.00	-48,446.00	32.7%
7271 SPECIAL EDUCATION SUBSIDY						
-2,567,567.00	-2,567,567.00	-1,155,405.00	-385,135.00	0.00	-1,412,162.00	45.0%
7310 TRANSPORTATION SUBSIDY						
-1,650,000.00	-1,650,000.00	-419,302.04	0.00	0.00	-1,230,697.96	25.4%
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	-1,287,938.43	0.00	0.00	0.43	100.0%
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	-293,935.59	2,494.54	0.00	-864,106.41	25.4%
7820 RETIREMENT CONTRIBUTIONS						
-1,309,421.00	-1,309,421.00	106,489.53	2,795.04	0.00	-1,415,910.53	-8.1%
8514 TITLE I						
-549,065.00	-549,065.00	-41,115.16	67,845.84	0.00	-507,949.84	7.5%
8515 TITLE II						
-137,841.00	-137,841.00	0.00	27,133.69	0.00	-137,841.00	.0%
8703 ARRA TITLE I PART A						
0.00	0.00	-16,983.20	-16,983.20	0.00	16,983.20	100.0%
8731 ARRA BUILD AMERICA BONDS						
0.00	0.00	-72,484.85	-72,484.85	0.00	72,484.85	100.0%
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	-43,632,617.79	-2,519,855.69	0.00	-20,540,444.21	68.0%
TOTAL REVENUES						
-64,173,062.00	-64,173,062.00	-43,632,617.79	-2,519,855.69	0.00	-20,540,444.21	
GRAND TOTAL						
-64,173,062.00	-64,173,062.00	-43,632,617.79	-2,519,855.69	0.00	-20,540,444.21	68.0%

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

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REPORT OPTIONS

	Field #	Total	Page Break	
Sequence 1	1	Y	N	Year/Period: 2012/ 5
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:
 REVENUE DETAIL
 NOVEMBER 2011

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

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	