

01/10/2012 13:14
judy.duke

Penn Manor School District
REVENUE DETAIL

DECEMBER 2011

PG 1
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FOR 2012 06

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	-36,849,798.37	-1,169,903.90	0.00	317,965.37	100.9%
6112 INTERIM REAL ESTATE TAXES						
-350,000.00	-350,000.00	-71,796.41	-54,586.89	0.00	-278,203.59	20.5%
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	-23,936.32	-23,830.00	0.00	23,830.32	22581.4%
6151 EARNED INCOME TAXES						
-3,854,116.00	-3,854,116.00	-1,377,673.83	0.00	0.00	-2,476,442.17	35.7%
6153 REAL ESTATE TRANSFER TAXES						
-600,000.00	-600,000.00	-182,597.24	-31,872.32	0.00	-417,402.76	30.4%
6211 DISCOUNT ON REALS ESTATE TAXE						
0.00	0.00	608,988.46	-75.60	0.00	-608,988.46	100.0%
6212 DISC ON INTERIM REAL EST TAXE						
0.00	0.00	715.71	551.83	0.00	-715.71	100.0%
6311 PENALTIES ON REAL ESTATE TAXE						
0.00	0.00	-29,616.08	-21,352.51	0.00	29,616.08	100.0%
6312 PEN ON INTERIM REAL EST TAXES						
0.00	0.00	-619.70	-98.42	0.00	619.70	100.0%
6411 DELINQUENT REAL ESTATE TAXES						
-725,000.00	-725,000.00	-226,818.59	-56,630.94	0.00	-498,181.41	31.3%
6420 DELINQUENT PERCAP TAXES						
0.00	0.00	-99.00	0.00	0.00	99.00	100.0%
6442 DELINQUENT OCC TAXES						
0.00	0.00	-66.00	0.00	0.00	66.00	100.0%
6510 INT EARNINGS ON INVESTMENTS						
-79,500.00	-79,500.00	-26,739.85	-5,993.37	0.00	-52,760.15	33.6%
6710 ADMISSIONS						
-61,400.00	-61,400.00	-40,938.21	-2,231.00	0.00	-20,461.79	66.7%
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	-23,079.65	-6,212.50	0.00	-46,920.35	33.0%
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	-266,794.48	-60,972.14	0.00	-185,881.52	58.9%
6991 REF OF PRIOR YEARS EXPENSE						
0.00	0.00	-2,010.27	-2,010.27	0.00	2,010.27	100.0%
7110 BASIC EDUCATION SUBSIDY						
-10,503,711.00	-10,503,711.00	-4,507,188.00	-1,502,396.00	0.00	-5,996,523.00	42.9%
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	-35,321.00	-11,767.00	0.00	-36,679.00	49.1%
7271 SPECIAL EDUCATION SUBSIDY						
-2,567,567.00	-2,567,567.00	-1,155,405.00	0.00	0.00	-1,412,162.00	45.0%
7310 TRANSPORTATION SUBSIDY						
-1,650,000.00	-1,650,000.00	-854,512.04	-435,210.00	0.00	-795,487.96	51.8%
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	-291,457.77	2,477.82	0.00	-866,584.23	25.2%
7820 RETIREMENT CONTRIBUTIONS						
-1,309,421.00	-1,309,421.00	-200,968.22	-307,457.75	0.00	-1,108,452.78	15.3%
8514 TITLE I						
-549,065.00	-549,065.00	-48,212.16	-7,097.00	0.00	-500,852.84	8.8%
8515 TITLE II						
-137,841.00	-137,841.00	0.00	0.00	0.00	-137,841.00	.0%
8703 ARRA TITLE I PART A						
0.00	0.00	-16,983.20	0.00	0.00	16,983.20	100.0%
8731 ARRA BUILD AMERICA BONDS						
0.00	0.00	-72,484.85	0.00	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	-47,329,285.75	-3,696,667.96	0.00	-16,843,776.25	73.8%
TOTAL REVENUES						
-64,173,062.00	-64,173,062.00	-47,329,285.75	-3,696,667.96	0.00	-16,843,776.25	
GRAND TOTAL						
-64,173,062.00	-64,173,062.00	-47,329,285.75	-3,696,667.96	0.00	-16,843,776.25	73.8%

** 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/ 6
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
REVENUE DETAIL					Incl inception to soy: N
DECEMBER 2011					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	