

02/15/2012 11:20
judy.duke

Penn Manor School District
REVENUE DETAIL

PG 1
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JANUARY 2012

FOR 2012 07

	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	-37,183,097.78	-333,299.41	0.00	651,264.78	101.8%
6112	INTERIM REAL ESTATE TAXES						
	-350,000.00	-350,000.00	-97,516.27	-25,719.86	0.00	-252,483.73	27.9%
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	-23,936.32	0.00	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	-229,517.47	-46,920.23	0.00	-370,482.53	38.3%
6211	DISCOUNT ON REALS ESTATE TAXE						
	0.00	0.00	608,973.34	-15.12	0.00	-608,973.34	100.0%
6212	DISC ON INTERIM REAL EST TAXE						
	0.00	0.00	846.97	131.26	0.00	-846.97	100.0%
6311	PENALTIES ON REAL ESTATE TAXE						
	0.00	0.00	-41,526.88	-11,910.80	0.00	41,526.88	100.0%
6312	PEN ON INTERIM REAL EST TAXES						
	0.00	0.00	-619.70	0.00	0.00	619.70	100.0%
6411	DELINQUENT REAL ESTATE TAXES						
	-725,000.00	-725,000.00	-226,818.59	0.00	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	-32,773.27	-6,033.42	0.00	-46,726.73	41.2%
6710	ADMISSIONS						
	-61,400.00	-61,400.00	-51,572.21	-10,094.00	0.00	-9,827.79	84.0%
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	-27,320.90	-4,241.25	0.00	-42,679.10	39.0%
6941	REGULAR SCHOOL TUITION						
	-30,000.00	-30,000.00	-9,027.28	-2,256.75	0.00	-20,972.72	30.1%
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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6990 MISCELLANEOUS REVENUE						
-452,676.00	-452,676.00	-304,906.43	-38,111.95	0.00	-147,769.57	67.4%
6991 REF OF PRIOR YEARS EXPENSE						
0.00	0.00	-2,010.27	0.00	0.00	2,010.27	100.0%
7110 BASIC EDUCATION SUBSIDY						
-10,503,711.00	-10,503,711.00	-4,507,188.00	0.00	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	0.00	0.00	-36,679.00	49.1%
7271 SPECIAL EDUCATION SUBSIDY						
-2,567,567.00	-2,567,567.00	-1,540,540.00	-385,135.00	0.00	-1,027,027.00	60.0%
7310 TRANSPORTATION SUBSIDY						
-1,650,000.00	-1,650,000.00	-854,512.04	0.00	0.00	-795,487.96	51.8%
7320 RENTAL AND SNKNG FUND SUBSIDY						
-855,492.00	-855,492.00	-92,829.78	-92,829.78	0.00	-762,662.22	10.9%
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	-350,633.81	-59,176.04	0.00	-807,408.19	30.3%
7820 RETIREMENT CONTRIBUTIONS						
-1,309,421.00	-1,309,421.00	-198,351.11	2,617.11	0.00	-1,111,069.89	15.1%
8514 TITLE I						
-549,065.00	-549,065.00	-92,193.33	-43,981.17	0.00	-456,871.67	16.8%
8515 TITLE II						
-137,841.00	-137,841.00	-14,194.00	-14,194.00	0.00	-123,647.00	10.3%
8703 ARRA TITLE I PART A						
0.00	0.00	-25,398.94	-8,415.74	0.00	25,398.94	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%
9400 SALES OF ASSETS						
0.00	0.00	-20,372.00	-20,372.00	0.00	20,372.00	100.0%
TOTAL GENERAL FUND						
-64,173,062.00	-64,173,062.00	-48,429,783.90	-1,099,958.15	0.00	-15,743,278.10	75.5%
TOTAL REVENUES						
-64,173,062.00	-64,173,062.00	-48,429,783.90	-1,099,958.15	0.00	-15,743,278.10	
GRAND TOTAL						
-64,173,062.00	-64,173,062.00	-48,429,783.90	-1,099,958.15	0.00	-15,743,278.10	75.5%

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

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JANUARY 2012

REPORT OPTIONS

	Field #	Total	Page Break	
Sequence 1	1	Y	N	Year/Period: 2012/ 7
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
 JANUARY 2012

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	